

**Settlement of Account**  
October 1, 2017 – September 30, 2018

The Japan District of Kiwanis International

(JPY)

	Item	Budget	Settlement	Difference	Note (JPY 1,000)
1	[Ordinary Revenue]				
2	Member Fee Income	19,000,000	19,285,000	285,000	
3	Support from Clubs	1,293,000	1,299,100	6,100	
4	Grants from KI	1,000,000	817,240	-182,760	Formula 434, SLP 383
5	Miscellaneous Income	1,000	14,236	13,236	
6	Ordinary Revenue Sum Total	21,294,000	21,415,576	121,576	
7	[Ordinary Expenditure]				
8	<b>Business Expenses</b>	<b>9,050,000</b>	<b>7,865,772</b>	<b>-1,184,228</b>	
9	Award Expenses	10,000	11,853	1,853	
10	Convention Expenses Allotment	800,000	800,000	0	
11	International Expenses	500,000	121,888	-378,112	DCON in Kumamoto, etc. PR 389, Formula 981, SLP 646, Service 28
12	Committee Activity Expenses	2,830,000	2,043,735	-786,265	
13	Publishing Expenses	1,880,000	1,952,316	72,316	
14	Communication Expenses	200,000	148,954	-51,046	
15	Office Expenses	630,000	587,026	-42,974	
16	Subsidy to Japan Kiwanis Culture Award	700,000	700,000	0	
17	Support to KJF Projects	1,500,000	1,500,000	0	
18	<b>Administrative Expenses</b>	<b>11,840,000</b>	<b>10,948,275</b>	<b>-891,725</b>	
19	Manpower Expenses	5,340,000	5,118,772	-221,228	
20	Traveling and Transportation Expenses	3,400,000	3,161,000	-239,000	
21	Rent/Common-area Charge	2,100,000	1,806,311	-293,689	
22	Meeting Expenses	500,000	468,629	-31,371	Board Meeting, Lt. Governors-elect Meeting, etc.
23	Miscellaneous Expenses	500,000	393,563	-106,437	
24	Reserve Fund	400,000	0	-400,000	
25	Ordinary Expenditure Sum Total	21,290,000	18,814,047	-2,475,953	
26	The Revenue-and-Expenditure Balance	4,000	2,601,529	2,597,529	
27	[Other Revenue]				
28	Other Revenue Sum Total	0	0	0	
29	[Other Expenditure]				
30	Other Expenditure Sum Total	0	0	0	
31	The Revenue-and-Expenditure Balance of This Term	4,000	2,601,529	2,597,529	
32	The Revenue-and Expenditure Balance Transferred from the Last Term	9,446,000	9,883,022	437,022	
33	The Revenue-and Expenditure Balance Transferred to the Next Term	9,450,000	12,484,551	3,034,551	Including 5,000 transferred to ASPAC Convention Reserve Fund
34					
35	ASPAC Convention Reserve Fund Revenue	1,825,000	1,863,500	38,500	
36	ASPAC Convention Reserve Fund Transfer	8,599,000	8,637,500		Supports from Clubs 3638, Transfer 5,000

**Balance Sheet**  
as of September 30, 2018

The Japan District of Kiwanis International

(JPY)

Items		Amount	
1	[Capitals]		
2	Floating Capitals		
3	Cash, Savings	12,362,063	
4	Cash	9,510	
5	Savings	12,352,553	
6	Fixed-term Deposit	3,637,500	
7	Stocks	73,031	
8	Advances	140,400	
9	Floating Capitals Sum Total	16,212,994	
10	Capitals Sum Total		16,212,994
11	[Debts]		
12	Floating Debts		
13	Accounts Payable	90,943	
14	Deposits Received	3,637,500	
15	Floating Debts Sum Total	3,728,443	
16	Debts Sum Total		3,728,443
17	[Net Estate]		
18	Net Estate		12,484,551
19	(of which ASPAC Convention Reserve Fund)		8,637,500
20	Debts and Net Estate Sum Total		16,212,994

# Net Estate Balance Sheet

October 1, 2017 – September 30, 2018

The Japan District of Kiwanis International

(JPY)

Items		Amount	
1	[Cause of Increases]		
2	Member Fee Income		19,285,000
3	Support from Clubs		1,299,100
4	Grants from KI		817,240
5	Miscellaneous Income		14,236
6	Sum Total		21,415,576
7	[Cause of Decreases]		
8	Business Expenses		
9	Award Expenses	11,853	
10	Convention Expenses Allotment	800,000	
11	International Expenses	121,888	
12	Committee Activity Expenses	2,043,735	
13	Publishing Expenses	1,952,316	
14	Communication Expenses	148,954	
15	Office Expenses	587,026	
16	Subsidy to Japan Kiwanis Culture Award	700,000	
17	Support to KJF Projects	1,500,000	7,865,772
18	Administrative Expenses		
19	Manpower Expenses	5,118,772	
20	Travelling and Transportation Expenses	3,161,000	
21	Rent/Common-area Charge	1,806,311	
22	Meeting Expenses	468,629	
23	Miscellaneous Expenses	393,563	10,948,275
24	Sum Total		18,814,047
25	Net Estate Balance This Term		2,601,529
26	Net Estate Balance Transferred from the Last Term		9,883,022
27	Net Estate Balance at the End of the Term		12,484,551
28	(of which ASPAC Convention Reserve Fund)		(8,637,500)

## List of Estates

as of September 30, 2018

The Japan District of Kiwanis International

(JPY)

Items		Amount	
1	[Capitals]		
2	Floating Capitals		
3	Cash, Savings	15,999,563	
4	Cash	9,510	
5	Savings	12,352,553	
6	Mizuho	4,963,436	
7	MUFG	2,389,117	
8	MUFG (ASPAC Convention Reserve Fund)	5,000,000	
9	Fixed-term Deposit	3,637,500	
10	Mizuho (ASPAC Convention Reserve Fund)	3,637,500	
11	Stocks	73,031	
12	Advances	140,400	
13	Floating Capitals Sum Total		16,212,994
14	Fixed Capitals		
15	Fixed Capitals Sum Total		0
16	Capitals Sum Total		16,212,994
17	[Debts]		
18	Floating Debts		
19	Accounts Payable	90,943	
20	Deposits Received (ASPAC Convention Reserve Fund)	3,637,500	
21	Floating Debts Sum Total		3,728,443
22	Fixed Depts		
23	Fixed Debts Sum Total		0
24	Debts Sum Total		3,728,443
25	Net Estate		12,484,551