

Revenue and Expenditure
October 1, 2009 – September 30, 2010

Japan District, Kiwanis International		(JP Yen)		
Items	Budget	Settlement	Difference	Remarks
[Ordinary Revenue				
Member Fee Income	12,692,000	12,349,775	-342,225	
Support from Clubs	1,150,000	1,098,000	-52,000	
Miscellaneous Income	35,000	57,559	22,559	
Ordinary Revenue Sum Total	13,877,000	13,505,334	-371,666	
[Ordinary Expenditure]				
Business Expenses	6,046,000	5,243,738	-802,262	
Award Expenses	200,000	248,088	48,088	
Communication Expenses	200,000	218,449	18,449	
Publishing Expenses	1,546,000	1,583,190	37,190	
Convention Expenses Allotment	800,000	800,000	0	
International Expenses	500,000	4,230	-495,770	
Committee Activity Expenses	1,000,000	661,932	-338,068	
Office Expenses	600,000	527,849	-72,151	
Support to KJF Projects	1,200,000	1,200,000	0	
Administrative Expenses	7,248,950	6,741,884	-507,066	
Meeting Expenses	500,000	318,737	-181,263	
Traveling and Transportation Expenses	3,400,000	3,090,932	-309,068	
Rent/Common-area Charge	3,100,000	3,100,000	0	
Miscellaneous Expenses	248,950	232,215	-16,735	
Ordinary Expenditure Sum Total	13,294,950	11,985,622	-1,309,328	
The Revenue-and-Expenditure Balance	582,050	1,519,712	937,662	
[Other Revenue]				
Other Revenue Sum Total	0	0	0	
[Other Expenditure]				
Other Expenditure	8,000,000	8,000,000	0	
Provision to ASPAC Convention Reserve Fund	8,000,000	8,000,000	0	
Reserve Fund	1,556,855	-	0	
Other Expenditure Sum Total	9,556,855	8,000,000	-1,556,855	
The Revenue-and-Expenditure Balance of This Term	-8,974,805	-6,480,288	2,494,517	
The Revenue-and-Expenditure Balance	8,974,805	8,974,805	0	
Transferred from the Last Term				
The Revenue-and-Expenditure Balance	0	2,494,517	2,494,517	
Transferred to the Next Term				

Balance Sheet
as of September 30, 2010

General Account of Japan District, Kiwanis International			(JP Yen)
Items	Amount		
[Capitals]			
Floating Capitals			
Cash, Savings	10,767,401		
Cash	64,718		
Savings	10,702,683		
Stocks	253,419		
Advances	64,202		
Advances	10,617		
Floating Capitals Sum Total		11,095,639	
Fixed Capitals			
Other Fixed Capitals			
Support Reserve Fund	283,000		
Other Fixed Capitals Sum Total	283,000		
Fixed Capitals Sum Total		283,000	
Capitals Sum Total			11,378,639
[Debts]			
Floating Debts			
Accounts Payable	489,924		
Suspense Receipts	111,198		
Floating Debts Sum Total		601,122	
Fixed Debts			
ASPAC Convention Reserve Fund	8,000,000		
Fixed Debts Sum Total		8,000,000	
Debts Sum Total			8,601,122
[Net Estate]			
Net Estate			2,777,517
(of which Increase in Net Estate This Term)			(6,480,288)
Debts and Net Estate Sum Total			11,378,639