

Settlement of Account  
October 1, 2014 – September 30, 2015

The Japan District of Kiwanis International

(JPY)

	Items	Budget	Settlement	Difference	Note
1	[Ordinary Revenue]				
2	Member Fee Income	17,500,000	17,420,000	-80,000	
3	Support from Clubs	1,120,000	1,126,860	6,860	
4	Miscellaneous Income	40,000	17,509	-22,491	
5	Ordinary Revenue Sum Total	18,660,000	18,564,369	-95,631	
6	[Ordinary Expenditure]				
7	Business Expenses	7,630,000	6,554,459	-1,075,541	
8	Award Expenses	50,000	0	-50,000	
9	Convention Expenses Allotment	800,000	800,000	0	
10	International Expenses	500,000	71,312	-428,688	at Saitama Convention
11	Committee Activity Expenses	1,100,000	541,130	-558,870	390 for Public Relations, 151 for CFG
12	Publishing Expenses	1,780,000	1,765,152	-14,848	
13	Communication Expenses	200,000	111,759	-88,241	
14	Office Expenses	500,000	376,244	-123,756	
15	Subsidy to Japan Kiwanis Culture Award	700,000	700,000	0	
16	Support to KJF Projects	1,500,000	1,400,000	-100,000	
17	Centennial Kiwanis One Day	500,000	480,000	-20,000	
18	Donation		308,862		Balance of Tokyo-Chiba Convention
19	Administrative Expenses	10,735,000	10,534,567	-200,433	
20	Manpower Expenses	4,870,000	4,730,903	-139,097	
21	Traveling and Transportation Expenses	2,920,000	3,079,626	159,626	
22	Rent/Common-area Charge	2,145,000	1,928,346	-216,654	
23	Meeting Expenses	300,000	427,562	127,562	Board Meetings, Past Governors Meetins, etc.
24	Miscellaneous Expenses	500,000	368,130	-131,870	
25	Reserve	500,000	0	-500,000	
26	Ordinary Expenditure Sum Total	18,865,000	17,089,026	-1,775,974	
27	The Revenue-and-Expenditure Balance	-205,000	1,475,343	1,680,343	
28	[Other Revenue]				
29	Other Revenue Sum Total	0	0	0	
30	[Other Expenditure]				
31	Other Expenditure Sum Total	0	0	0	
32	The Revenue-and-Expenditure Balance of This Term	-205,000	1,475,343	1,680,343	
33	The Revenue-and Expenditure Balance Transferred from the Last Term	4,629,851	4,629,851	0	
34	The Revenue-and Expenditure Balance Transferred to the Next Term	4,424,851	6,105,194	1,680,343	

Balance Sheet  
as of September 30, 2015

The Japan District of Kiwanis International

(JPY)

Items		Amount	
1	[Capitals]		
2	Floating Capitals		
3	Cash, Savings	5,903,574	
4	Cash	6,404	
5	Savings	5,897,170	
6	Stocks	61,220	
7	Advances	140,400	
8	Advances	0	
9	Floating Capitals Sum Total	6,105,194	
10	Capitals Sum Total		6,105,194
11	[Debts]		
12	Floating Debts		
13	Floating Debts Sum Total	0	
14	Debts Sum Total		0
15	[Net Estate]		
16	Net Estate		6,105,194
17	(of which Increase in Net Estate This Term)		( 1,475,343)
18	Debts and Net Estate Sum Total		6,105,194

Net Estte Balance Sheet  
October 1, 2014 – September 30, 2015

The Japan District of Kiwanis International (JPY)

	Items	Amount	
1	[Cause of Increases]		
2	Member Fee Income		17,420,000
3	Support from Clubs		1,126,860
4	Miscellaneous Income		17,509
5	Sum Total		18,564,369
6	[Cause of Decreases]		
7	Business Expenses		
8	Convention Expenses Allotment	800,000	
9	International Expenses	71,312	
10	Committee Activity Expenses	541,130	
11	Publishing Expenses	1,765,152	
12	Communication Expenses	111,759	
13	Office Expenses	376,244	
14	Subsidy to Japan Kiwanis Culture Award	700,000	
15	Support to KJF Projects	1,400,000	
16	Centennial Kiwanis One Day	480,000	
17	Donation	308,862	6,554,459
18	Administrative Expenses		
19	Manpower Expenses	4,730,903	
20	Traveling and Transportation Expenses	3,079,626	
21	Rent/Common-area Charge	1,928,346	
22	Meeting Expenses	427,562	
23	Miscellaneous Expenses	368,130	10,534,567
24	Sum Total		17,089,026
25	Net Estate Balance This Term		1,475,343
26	Net Estate Transferred from the Last Term		4,629,851
27	Net Estate at the End of the Term		6,105,194

List of Estates  
as of September 30, 2015

The Japan District of Kiwanis International (JPY)

	Items	Amount	
1	[Capitals]		
2	Floating Capitals		
3	Cash, Savings	5,903,574	
4	Cash	6,404	
5	Savings	5,897,170	
6	Mizuho	2,815,615	
7	Tokyo-Mitsubishi UFJ	3,081,555	
8	Stocks	61,220	
9	Advances	140,400	
10	Floating Capitals Sum Total		6,105,194
11	Fixed Capitals		
12	Fixed Capitals Sum Total		0
13	Capitals Sum Total		6,105,194
14	[Debts]		
15	Floating Debts		
16	Floating Debts Sum Total		0
17	Fixed Debts		
18	Fixed Debts Sum Total		0
19	Debts Sum Total		0
20	Net Estate		6,105,194