

Statement of Revenues and Expenses
October 1, 2019 – September 30, 2020

The Japan District of Kiwanis International

(JPY)

	Items	Budget	Settlement	Difference	Note (JPY 1,000)
1	[Ordinary Revenue]				
2	Member Fee Income	20,000,000	20,085,000	85,000	
3	Support from Clubs	1,320,000	1,415,310	95,310	
4	Grants from KI	660,000		-660,000	
5	Miscellaneous Income	10,000	4,593	-5,407	
6	Ordinary Revenue Sum Total	21,990,000	21,504,903	-485,097	
7	[Ordinary Expenditure]				
8	Business Expenses	9,850,000	5,389,824	-4,460,176	
9	Award Expenses	20,000	6,380	-13,620	
10	Convention Expenses Allotment	1,000,000	430,961	-569,039	
11	International Expenses	500,000	80,000	-420,000	Election Fee
12	Club Opening Incentives	200,000	140,000	-60,000	
13	Committee Activity Expenses	3,130,000	1,148,866	-1,981,134	PR 400, Growth 251, SLP95
14	Publishing Expenses	2,000,000	1,672,550	-327,450	
15	Communication Expenses	200,000	170,742	-29,258	
16	Office Expenses	600,000	590,535	-9,465	
17	Subsidy to Japan Kiwanis Culture Award	700,000	700,000	0	
18	Support to KJF Projects	1,500,000	449,790	-1,050,210	Cancelled projects refunded
19	Administrative Expenses	11,800,000	9,018,372	-2,781,628	
20	Manpower Expenses	5,300,000	5,470,359	170,359	
21	Travelling and Transportation Expenses	3,500,000	1,350,228	-2,149,772	
22	Rent/Common-area Charge	2,100,000	1,830,452	-269,548	
23	Meeting Expenses	500,000	173,066	-326,934	Board Meetings, etc.
24	Miscellaneous Expenses	400,000	194,267	-205,733	
25	Reserve Fund	300,000	0	-300,000	
26	Ordinary Expenditure Sum Total	21,950,000	14,408,196	-7,541,804	
27	The Revenue-and-Expenditure Balance	40,000	7,096,707	7,056,707	
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	40,000	7,096,707	7,056,707	
33	The Revenue-and-Expenditure Balance Transferred from the Last Term	9,883,000	14,827,851	4,944,851	
34	The Revenue-and-Expenditure Balance Transferred to the Next Term	9,923,000	21,924,558	12,001,558	Including 1,944 transferred to ASPAC Convention Reserve Fund

ASPAC Convention Reserve Fund

1	ASPAC Convention Reserve Fund Revenue	2,000,000	1,944,000	-56,000	
2	ASPAC Convention Reserve Fund Transfer	10,541,500	12,485,500		Supports from Clubs 7,486, Transfer 5,000

Balance Sheet
as of September 30, 2020

The Japan District of Kiwanis International

(JPY)

Items		Amount	
1	[Capitals]		
2	Floating Capitals		
3	Cash, Savings	29,534,333	
4	Cash	4,589	
5	Savings	17,044,244	
6	Fixed-term Deposit	12,485,500	
7	Stocks	121,040	
8	Advances	143,000	
9	Advances	0	
10	Floating Capitals Sum Total	29,798,373	
11	Capital Sum Total		29,798,373
12	[Debts]		
13	Floating Debts		
14	Accounts Payable	357,502	
15	Deposits Received	7,485,500	
16	Suspense receipt	30,813	
17	Floating Debts Sum Total	7,873,815	
18	Debts Sum Total		7,873,815
19	[Net Estate]		
20	Net Estate		21,924,558
21	(of which ASPAC Convention Reserve Fund)		(12,485,500)
22	Debts and Net Estate Sum Total		29,798,373

Okayama Club Opening Incentive

Net Estate Balance Sheet
October 1, 2019 – September 30, 2020

The Japan District of Kiwanis International

(JPY)

Items		Amount	
1	[Cause of Increases]		
2	Member Fee Income		20,085,000
3	Support from Clubs		1,415,310
4	Grants from KI		0
5	Miscellaneous Income		4,593
6	Sum Total		21,504,903
7	[Cause of Decreases]		
8	Business Expenses		
9	Award Expenses	6,380	
10	Convention Expenses Allotment	430,961	
11	International Expenses	80,000	
12	Club Opening Incentive	140,000	
13	Committee Activity Expenses	1,148,866	
14	Publishing Expenses	1,672,550	
15	Communication Expenses	170,742	
16	Office Expenses	590,535	
17	Subsidy to Japan Kiwanis Culture Award	700,000	
18	Support to KJF Projects	449,790	5,389,824
19	Administrative Expenses		
20	Manpower Expenses	5,470,359	
21	Travelling and Transportation Expenses	1,350,228	
22	Rent/Common-area Charge	1,830,452	
23	Meeting Expenses	173,066	
24	Miscellaneous Expenses	194,267	9,018,372
25	Sum Total		14,408,196
26	Net Estate Balance This Term		7,096,707
27	Net Estate Balance Transferred from the Last Term		14,827,851
28	Net Estate Balance at the End of the Term		21,924,558
29	(of which ASPAC Convention Reserve Fund)		(12,485,500)

List of Estates

as of September 30, 2020

The Japan District of Kiwanis International

(JPY)

Items		Amount	
1	[Capitals]		
2	Floating Capitals		
3	Cash, Savings	29,534,333	
4	Cash	4,589	
5	Savings	17,044,244	
6	Mizuho	1,277,913	
7	MUFG	15,766,331	
8	Fixed-term Deposit	12,485,500	
9	Mizuho (ASPAC Convention Reserve Fund)	12,485,500	
10	Stocks	121,040	
11	Advances	143,000	
12	Advances	0	
13	Floating Capitals Sum Total	29,798,373	
14	Fixed Capitals		
15	Fixed Capitals Sum Total	0	
16	Capitals Sum Total		29,798,373
17	[Debts]		
18	Floating Debts		
19	Accounts Payable	357,502	
20	Deposits Received (ASPAC Convention Reserve Fund)	7,485,500	
21	Suspense Receipt (Okayama Club Opening Incentive)	30,813	
22	Floating Debts Sum Total	7,873,815	
23	Fixed Debts		
24	Fixed Debts Sum Total	0	
25	Debts Sum Total		7,873,815
26	Net Estate		21,924,558