



District #: 76
 JPY
 Budget Currency:
 Fiscal Year: 2017-2018

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
Membership revenue	94,622	581,863	3,812,051	421,851	142,125	195,752	142,510	826,068	3,850,569	557,453	182,663	308,213	10,903,340
Conference revenue	-	-	-	-	4,500,000	-	-	-	-	-	5,232,000	-	9,732,000
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
T/L revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	480,000	240,000	-	-	-	-	480,000	240,000	-	-	1,400,000
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	94,622	581,863	4,272,051	661,851	4,642,125	195,752	142,510	826,068	4,310,869	797,453	5,414,663	308,213	22,035,340
Conference expense	10,000	10,000	10,000	500,000	3,640,000	5,000	5,000	5,000	5,000	100,000	3,905,000	-	6,385,000
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
T/L expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing expense	103,000	12,800	42,000	340,700	340,000	500,000	408,000	430,000	430,000	333,000	514,000	270,000	4,115,100
Communications & public relations expense	693,000	638,000	50,000	15,000	60,000	-	720,000	225,000	-	115,000	-	80,000	320,000
Education & training expense	238,000	24,000	25,000	39,000	34,000	4,000	25,000	14,000	16,000	7,000	134,000	4,000	566,000
Speech contest expense	775,000	820,000	830,000	180,000	1,130,000	190,000	1,020,000	210,000	240,000	300,000	1,835,000	120,000	7,440,000
Travel expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expense	1,820,000	1,520,300	2,008,100	1,441,700	5,404,000	699,000	2,176,000	885,000	1,207,000	1,119,000	6,188,000	454,000	24,910,100
District net income/(loss)	(1,736,378)	(938,537)	2,265,951	(780,049)	(761,875)	(483,248)	(2,033,490)	(258,932)	3,103,589	(321,547)	(773,337)	(147,787)	(2,814,780)

We, the undersigned, certify that this budget and narrative cover estimated receipts and expenditures for the district year. This budget directs the financial resources entrusted to the district toward achieving the district mission and will be presented to the district council for approval at its next meeting.

District Director: 北村 朱子 Date: 18 Sep 2017

Program Manager: [Signature] Date: Sep 28 2017

Club Group Director: Carl Teshima Date: Sep 28 2017

Finance Manager: Kyoko Niwano Date: Sep 28 2017

	Total	Budget %	Policy Max
Conference expense	8,395,000	-	-
Fundraising expense	4,115,100	50.2%	Unlimited
District store expense	12,810,100	-	-
Marketing expense	2,515,000	10.1%	30.0%
T/L expense	2,816,000	-	-
Education & training expense	320,000	1.3%	25.0%
Communications & public relations expense	1,560,000	6.3%	10.0%
Speech contest expense	565,000	2.3%	20.0%
Administration expense	7,440,000	29.9%	30.0%
Travel expense	9,885,000	0.0%	10.0%
Other expense	24,910,100	100.0%	-
Total Expenses	24,910,100	100.0%	-

Cash & Cash Equivalents per Balance Sheet as of June 30, 2017: 15,143,351.59

Reference amount needed on June 30, 2018: 2,726,335

Remaining funds at Year-end (estimated): 5,542,756.59

*This amount is provided by World Headquarters in an email.

**The goal is to budget the Remaining funds at Year-end to be as close to zero as possible without creating a loss. This amount should not be negative.