

Profit & Loss Statement 2016-2017

District 76

Profit & Loss (Actual vs. Budget Summary) (in JPY)

Reporting Book: ACCRUAL
 As of Date: 06/30/2017
 Cost Center: District 76

	07/01/2016 Through 06/30/2017		
	Actual	Budget	Variance
District Revenue			
Membership Revenue	10,391,159.58	8,138,322.00	2,252,837.58
Conference Revenue	9,001,704.00	9,850,000.00	(848,296.00)
Speech Contest Revenue	1,447,344.00	1,750,000.00	(302,656.00)
Other Revenue	12,432.77	0.00	12,432.77
Total District Revenue	20,852,640.35	19,738,322.00	1,114,318.35
District Expenses			
Conference Expenses	6,069,866.79	9,850,000.00	(3,780,133.21)
Marketing Expense	475,694.22	1,164,000.00	(688,305.78)
Communications & PR Expenses	314,831.84	500,000.00	(185,168.16)
Education & Training Expense	2,220,375.56	2,590,000.00	(369,624.44)
Speech Contest Expenses	1,428,001.00	1,750,000.00	(321,999.00)
Administration Expenses	498,177.31	635,000.00	(136,822.69)
Travel Expense	7,968,636.00	7,100,000.00	868,636.00
Other Expenses	19,601.00	100,000.00	(80,399.00)
Total District Expenses	18,995,183.72	23,689,000.00	(4,693,816.28)
Total Net Income	1,857,456.63	(3,950,678.00)	5,808,134.63

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