

# Profit & Loss Statement 2017-2018 (July through September)

## District 76

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

Reporting Book: ACCRUAL  
 As of Date: 09/30/2017  
 Cost Center: District 76

	07/01/2017 Through 09/30/2017		
	Actual	Budget	Variance
<b>District Revenue</b>			
Membership Revenue	4,872,783.21	4,478,336.00	394,447.21
Speech Contest Revenue	0.00	460,000.00	(460,000.00)
<b>Total District Revenue</b>	<b>4,872,783.21</b>	<b>4,938,336.00</b>	<b>(65,552.79)</b>
<b>District Expenses</b>			
Conference Expenses	8,670.00	30,000.00	(21,330.00)
Marketing Expense	27,854.10	551,400.00	(523,545.90)
Communications & PR Expenses	143,864.00	157,000.00	(13,136.00)
Education & Training Expense	1,145,444.68	1,379,000.00	(233,555.32)
Speech Contest Expenses	104,164.19	516,000.00	(411,835.81)
Administration Expenses	88,895.00	288,000.00	(199,105.00)
Travel Expense	1,449,504.00	2,425,000.00	(975,496.00)
<b>Total District Expenses</b>	<b>2,968,395.97</b>	<b>5,346,400.00</b>	<b>(2,378,004.03)</b>
<b>Total Net Income</b>	<b>1,904,387.24</b>	<b>(408,064.00)</b>	<b>2,312,451.24</b>