

Settlement of Account for the 23rd GM&R (As of Aug. 31, 2015)

Setsuko Ishida, treasurer 22nd term

	item	Budget	Result	Note
INCOME	Reserved Fund	2,700,000	2,700,000	
	Registration Fee / Membership Charge	500,000	694,000	200x320 (delegates, members) 2,000x27 (absent delegates)
	Miscellaneous Income	0	25,926	Gala dinner adjustment, etc.
	Balance brought forward	143,817	143,817	
	Donation	300,000	316,365	
	Travel allowance allotment	1,395,000	1,065,000	15,000x71 (attending CW's)
	Total Income	5,038,817	4,945,108	

EXPENDITURE	Rent	550,000	575,900	venue, piano, etc.
	Alter	30,000	26,945	communion
	Fee to lecturers	110,000	95,850	fee, travel, accommodation
	Fee to clergy	300,000	198,500	fee, travel, accommodation, Gala
	Travel	650,000	462,304	22&23 board, committee, staff
	Committee	700,000	541,367	LAC, board, accommodation, lunch
	Office Misc./Print	400,000	442,219	office supply, handouts, reports, communications
	Office Personnel	200,000	289,598	Oct. 2014 - Jul. 2015 overtime pay
	Communication	140,000	56,279	postal fee, bank charge
	Miscellaneous	100,000	117,610	Gala, travel for guests & seminarians, insurance
	Donation	300,000	316,365	**
	Travel allowance	1,342,400	903,400	
	Reserve	216,417	0	
	Amount carried forward	0	918,771	postal fee 10,824 (commu.), 11,616 (GMR Report)*
Total Expenditure	5,038,817	4,945,108		

** To Nepal earthquake (100,000), Tomoni-Ikiru (70,000), Kiboo-no-Ie (70,000), Seminary (40,000) & LELCW (36,365)

* planned

