

JELCW General Account Report: FY 2015 Settlement & FY 2016 Budget

as of February, 2016

	ITEM	SUBITEM	2015 BUDGET	2015 RESULT	%	2016 BUDGET
I N C O M E	Fees	Membership Fee	3,300,000	3,328,000	101	3,300,000
		NL Subscription	280,000	256,150	91	280,000
		Subtotal	3,580,000	3,584,150	100	3,580,000
	Donation	to JELCW	400,000	599,026	150	400,000
		Subtotal	400,000	599,026	150	400,000
	Mscin. Income	Mscin, Income	0	0		0
		Money Transferred	0	0		0
		Subtotal	0	0		0
	Program Support Donation	Thanksgiving	700,000	570,954	82	560,000
		Sabah Scholarship	650,000	617,900	95	650,000
		TNG Support				100,000
		Least Coin	400,000	256,881	64	300,000
		ACWC Signature Campaign	60,000	95,570	159	60,000
		Subtotal	1,810,000	1,541,305	85	1,670,000
		Income Subtotal	5,790,000	5,724,481	99	5,650,000
		Balance brought forward	1,512,216	1,512,216	100	2,123,612
Total Income			7,302,216	7,236,697	99	7,773,612

E X P E N D I T U R E	Activity fee	Publication	550,000	538,136	98	550,000
		Board Meeting	650,000	176,754	27	650,000
		Travel	150,000	164,644	110	150,000
		Communication	200,000	197,827	99	200,000
		Office Supplies	50,000	57,126	114	60,000
		Mission	150,000	162,758	109	200,000
		Association	80,000	65,860	82	65,000
		Gift Expenses	50,000	20,000	40	10,000
		Subtotal	1,880,000	1,383,105	74	1,885,000
	Office Admin. Fee	Personnel	1,000,000	918,275	92	1,000,000
		Utility	18,000	18,000	100	18,000
		Communal Upkeep	152,400	152,400	100	152,400
		Subtotal	1,170,400	1,088,675	93	1,170,000
	Transfer to Fund	General Assembly	900,000	900,000	100	900,000
		Seminar	200,000	200,000	100	200,000
		Subtotal	1,100,000	1,100,000	100	1,100,000
	Program Support	Thanksgiving Donation	700,000	570,954	82	560,000
		Sabah Scholarship	650,000	617,900	95	650,000
		TNG Support				100,000
		Least Coin	400,000	256,881	64	300,000
		ACWC Signature Campaign	60,000	95,570	159	60,000
		Subtotal	1,810,000	1,541,305	85	1,670,000
		Expenditure Subtotal	5,960,400	5,113,085	86	5,825,400
Reserve		1,341,816			1,948,212	
Amount carried forward			2,123,612			
Total Expenditure			7,302,216	7,236,697	99	7,773,612

FY2015 settlement of account was audited on Feb. 2, 2016.

FY2016 budget was approved by the Board the following day.

Akiko Nemoto, Treasurer