

Financial Report

財務報告

Financial Report

Huw Davies, LD SIG Treasurer

The biggest thing to report is the cut in revenue we will receive from JALT for each member. Under the previous system we received ¥1,500 per member each year. I have budgeted for ¥1,000 per member under the new system, but even this amount is not guaranteed.

Last financial year saw higher than usual expenditure due to the SIG's sponsorship of a featured speaker from Australia to the JALT International Conference. Publishing expenses were also high, although we did receive a JALT Development Grant of ¥225,000 towards those costs.

This year, despite minimal expenses, we are expecting a loss which will take us close to using up some of our reserve. That said, I have purposely over-budgeted for grants, so there may be some money left over if anyone can think of a suitable use. We are a non-profit organization, so there is no reason for us to hold onto surplus funds in our account.

今回最も重要な報告は、会員数に応じてJALTからSIGに支給される金額が削減されるという事です。今までは、年間で会員一人当たり1500円が支給されておりました。この新しい方針をふまえ、一人当たりの支給額を1000円とし予算を組んでありますが、この額ですら保証されたものではありません。

昨年度はJALT国際大会へ海外から講演者を招待したこともあり、例年より多くの支出がありました。また、JALT開発基金からの助成金225,000円を受給しましたが、それでも出版費用も高額となりました。

今年度は支出を最低限に抑えたとしても、資金不足が見込まれ積立金を使用しなければならないかもしれません。そうは言いましたが、意図的に助成金の予算を多めに組んでありますので、他に適切な使い道がある場合は、そこから資金を捻出できる可能性もあります。私たちは非営利団体であり、口座の余裕金を使用する事に関しては、特に大きな問題ではないと考えています。

Revenue		2015-16 budget	2015-16 actuals	Difference	2016-17 budget
Membership fees		260,000	246,000	-14,000	180,000
Event fees		0	59,514	59,514	36,000
Publications		0	84,000	84,000	47,500
From JALT		225,000	225,000	0	0
Other/Misc.		0	13,211	13,211	0
Total		485,000	627,725		263,500
Expenses		2015-16 budget	2015-16 actuals	Difference	2016-17 budget
Grants		225,000	225,000	0	225,000
Event costs	Conferences	52,000	264,782	87,782	49,000
	Sponsor speaker	100,000			0
	CCLT	0			36,000
	Get-togethers	25,000			15,000
Publications		40,000	229,188	189,188	52,000
Administration		7,500	1,976	-5,524	7,500
Other/Misc.		20,000	0	-20,000	20,000
Total		469,500	720,946		404,500
Profit/Loss		15,500	-93,221		-141,000
Account balance (April 2016)		171,864	Expected balance (March 2017)		33,244
Cash in hand		2,380	Cash in hand		0
Reserve liabilities		200,000	Reserve liabilities		200,000
Total (April 2016)		374,244	Total (March 2017 expected)		233,244

