

United States Judo Federation

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

September 2023 - August 2024

	Actual	Budget	Total over Budget	% of Budget
Income				
0236 Hall of Fame Donations		0.00	0.00	
1100 REGISTRATION - Jrs./Srs.			0.00	
1100a Registration - 12 month	405,282.07	400,000.00	5,282.07	101.32%
1100b Registration - 8 month	5,885.00	20,000.00	-14,115.00	29.43%
1100c Registration - 4 month	13,510.00	0.00	13,510.00	
1100d Registration - 1 month	13,225.00	0.00	13,225.00	
1100e Family Plan - 3 members	16,176.40	25,000.00	-8,823.60	64.71%
1100f Family Plan - 4 members	13,910.00	0.00	13,910.00	
1100g Family Plan - 5 members	4,200.00	0.00	4,200.00	
1100h Family Plan - 6 members	920.00	0.00	920.00	
1100i Family Plan - 7 plus members	1,080.00	0.00	1,080.00	
1100j Minor Assistance Registration		0.00	0.00	
1100k USA Judo Special		0.00	0.00	
1100ydk Yudanshakai fee portion	-66,792.50	-47,000.00	-19,792.50	142.11%
Total 1100 REGISTRATION - Jrs./Srs.	\$ 407,395.97	\$ 398,000.00	\$ 9,395.97	102.36%
1110 REGISTRATION - Booster	1,770.00	1,500.00	270.00	118.00%
1110a Booster Rebate	900.00	0.00	900.00	
Total 1110 REGISTRATION - Booster	\$ 2,670.00	\$ 1,500.00	\$ 1,170.00	178.00%
1120 REGISTRATION - USJF Secondary			0.00	
1120ydk Yudanshakai fee portion		0.00	0.00	
Total 1120 REGISTRATION - USJF Secondary	\$ 0.00	\$ 0.00	\$ 0.00	
1200 REGISTRATION - Life (Active)	45,055.00	28,000.00	17,055.00	160.91%
1200ydk Yudanshakai fee portion	-5,562.50	0.00	-5,562.50	
Total 1200 REGISTRATION - Life (Active)	\$ 39,492.50	\$ 28,000.00	\$ 11,492.50	141.04%
1250 MAKE-UP FEES	2,705.00	2,000.00	705.00	135.25%
1250ydk Yudanshakai fee portion	-820.00	0.00	-820.00	
Total 1250 MAKE-UP FEES	\$ 1,885.00	\$ 2,000.00	-\$ 115.00	94.25%
1400 YUDANSHAKAI FEE	5,400.00	5,000.00	400.00	108.00%
1500 CLUBS FEE	14,525.00	6,500.00	8,025.00	223.46%
1500ydk Yudanshakai fee portion	-7,620.00	0.00	-7,620.00	
Total 1500 CLUBS FEE	\$ 6,905.00	\$ 6,500.00	\$ 405.00	106.23%
2000 ADVERTISING		0.00	0.00	
2003 Internet Advertising		0.00	0.00	
3100 PROMOTIONS	14,550.00	20,000.00	-5,450.00	72.75%
3200 SANCTIONS	2,535.00	5,000.00	-2,465.00	50.70%
3300 Returned check fee payment		0.00	0.00	
4000 MERCHANDISE		0.00	0.00	
4003 USJF History Book		0.00	0.00	
4004 Apparel		0.00	0.00	
4005 Miscellaneous Items		0.00	0.00	
4006 Shipping Income/ Fee		0.00	0.00	

Total 4000 MERCHANDISE	\$	0.00	\$	0.00	\$	0.00	
4500 NEWSLETTER MAGAZINE				0.00		0.00	
4503 Magazine Advertising				0.00		0.00	
4504 Magazine/Newletter Subscription				0.00		0.00	
Total 4500 NEWSLETTER MAGAZINE	\$	0.00	\$	0.00	\$	0.00	
4700 DEVELOPMENT						0.00	
4701 Teachers Institute				2,000.00		-2,000.00	0.00%
4701A Nat'l Teachers Clinics		2,525.00				2,525.00	
4701B Nat'l Teachers Certificates		950.00		0.00		950.00	
4701C National Judo Conference		100.00		0.00		100.00	
4701D Manuals				0.00		0.00	
4701E Teacher's Online Course				0.00		0.00	
Total 4701 Teachers Institute	\$	3,575.00	\$	2,000.00	\$	1,575.00	178.75%
4702 Referee Dev't Certification				1,000.00		-1,000.00	0.00%
4702A Referee Clinics				0.00		0.00	
4702B Regional Referee Certification				0.00		0.00	
Total 4702 Referee Dev't Certification	\$	0.00	\$	1,000.00	-\$	1,000.00	0.00%
4703 Junior Youth Development				0.00		0.00	
4703A Jr. Youth Dev't Clinics				0.00		0.00	
4703B Junior National Bids		1,000.00		0.00		1,000.00	
4703C Junior Youth Development Misc.		1,000.00		0.00		1,000.00	
Total 4703 Junior Youth Development	\$	2,000.00	\$	0.00	\$	2,000.00	
4704 Kata Dev't and Certification		235.00				235.00	
4704A Clinics				0.00		0.00	
4704B Kata Certification		255.00		250.00		5.00	102.00%
4704C Nat'l Kata Certification Test		810.00		0.00		810.00	
Total 4704 Kata Dev't and Certification	\$	1,300.00	\$	250.00	\$	1,050.00	520.00%
4705 Senior Development				0.00		0.00	
4705A Nat'l Senior Dev't Clinics				0.00		0.00	
Total 4705 Senior Development	\$	0.00	\$	0.00	\$	0.00	
4706 Coach Development						0.00	
4706A Nat'l Coach Dev't Clinics		4,050.00		600.00		3,450.00	675.00%
4706B Coach Certification		1,920.00		600.00		1,320.00	320.00%
4706C Manuals				600.00		-600.00	0.00%
4706D Coach Online Course				0.00		0.00	
Total 4706 Coach Development	\$	5,970.00	\$	1,800.00	\$	4,170.00	331.67%
4709 PACE Clinics				0.00		0.00	
4710 National Development Conference				0.00		0.00	
4711 Self-Defense						0.00	
4711A Self-Defense Clinics		400.00		0.00		400.00	
4711B Self-Defense Certificates		90.00		200.00		-110.00	45.00%
Total 4711 Self-Defense	\$	490.00	\$	200.00	\$	290.00	245.00%
4712 Virtual Work Outs				0.00		0.00	
Total 4700 DEVELOPMENT	\$	13,335.00	\$	5,250.00	\$	8,085.00	254.00%
5000 MISCELLANEOUS				0.00		0.00	
5001 Credit Card Fees				0.00		0.00	
5010 Replacement Cards				0.00		0.00	
5300 Miscellaneous Others				0.00		0.00	

5310 History Book Royalty			0.00		0.00		
5375 President's Club Membership			0.00		0.00		
5500 TI Clinic/Certificates			0.00		0.00		
5800 Kata Certification Testing			0.00		0.00		
5999 Others			0.00		0.00		
Total 5000 MISCELLANEOUS	\$	0.00	\$	0.00	\$	0.00	
6000 INTEREST INCOME			0.00		0.00		
6002 Reserve Interest Income			0.00		0.00		
6002a Interest Income-Raymond James		11,718.36		14,000.00		-2,281.64	83.70%
6002b Interest Income-Konan Note			0.00		0.00		
6002c Interest Income-Bankof the West			0.00		0.00		
Total 6002 Reserve Interest Income	\$	11,718.36	\$	14,000.00	-\$	2,281.64	83.70%
6003 Operational Interest Income			0.00		0.00		
6003a Interest Income-Key Bank MMA			0.00		0.00		
6003b Interest Income-Key Bank CD			0.00		0.00		
6003c Interest Income-Umpqua MMA		8.90		0.00		8.90	
Total 6003 Operational Interest Income	\$	8.90	\$	0.00	\$	8.90	
6004 Loan interest			0.00		0.00		
Total 6000 INTEREST INCOME	\$	11,727.26	\$	14,000.00	-\$	2,272.74	83.77%
6200 TRANSFERS			0.00		0.00		
6201 Unused Handbook Printing			0.00		0.00		
6202 Previous Year Surplus Carryover			0.00		0.00		
6203 Transfer from Reserve Fund -Sp			0.00		0.00		
6204 Transfer from Reserve for Defic			0.00		0.00		
6205 Transfer from Endowment Fund		38,000.00		35,000.00		3,000.00	108.57%
6206 Transfer from reserve fund book			0.00		0.00		
6207 Transfer from 2003-4Legal Fees			0.00		0.00		
6208 Transfer from Reserve Funds			0.00		0.00		
6209 Transfer from Reserve projects			0.00		0.00		
6600 Operational Fund DONATIONS		20.00		250.00		-230.00	8.00%
6610 General Donation			0.00		0.00		
6611 Hall of Fame		17,945.00		5,000.00		12,945.00	358.90%
6611b Hall of Fame Program Book		1,265.00				1,265.00	
Total 6611 Hall of Fame	\$	19,210.00	\$	5,000.00	\$	14,210.00	384.20%
6615 B.C. Dage Athlete Travel Fund			0.00		0.00		
6620 Special Projects		60,000.00		60,000.00		0.00	100.00%
6620A Blind Athlete Fund			0.00		0.00		
6620B Jeremy Glick Memorial Award			0.00		0.00		
Total 6620 Special Projects	\$	60,000.00	\$	60,000.00	\$	0.00	100.00%
6700 Gross Income Account			0.00		0.00		
Total Income	\$	623,125.73	\$	585,500.00	\$	37,625.73	106.43%
Gross Profit	\$	623,125.73	\$	585,500.00	\$	37,625.73	106.43%
Expenses							
7000 OPERATIONS			0.00		0.00		
7010 USJI Dues			0.00		0.00		
7011 Taxes			0.00		0.00		
7011A Corporate Filing Fee		381.54		800.00		-418.46	47.69%
Total 7011 Taxes	\$	381.54	\$	800.00	-\$	418.46	47.69%

7012 Dojo Associate Member Rebate		0.00	0.00	
7013 USJI Member Sec. Membership		0.00	0.00	
7014 Jr. National Excess Stipend		0.00	0.00	
7020 Insurance		0.00	0.00	
7021 Excess Medical Insurance	20,695.00	35,896.00	-15,201.00	57.65%
7022 Liability Insurance Premium	58,597.20	66,859.00	-8,261.80	87.64%
7023 Worker's Comp Premium		1,018.00	-1,018.00	0.00%
7024 Excess Medical	12,186.00	0.00	12,186.00	
7025 D&O Insurance	15,193.80	6,414.00	8,779.80	236.88%
7026 Business Insurance Premium	2,809.00	1,410.00	1,399.00	199.22%
7027 Self Insurance Allowance		0.00	0.00	
7028 Event Medical Liability	6,596.50	3,959.00	2,637.50	166.62%
7029 Insurance other		0.00	0.00	
Total 7020 Insurance	\$ 116,077.50	\$ 115,556.00	\$ 521.50	100.45%
7030 Professional Fees		0.00	0.00	
7031 Legal Fees	2,428.02	5,000.00	-2,571.98	48.56%
7032 Accounting Fees	4,735.27	3,000.00	1,735.27	157.84%
Total 7030 Professional Fees	\$ 7,163.29	\$ 8,000.00	-\$ 836.71	89.54%
7040 BOD Meeting Expense	8,186.96	8,000.00	186.96	102.34%
7050 Office Facility Expenses		0.00	0.00	
7051 Rent	2,450.00	14,100.00	-11,650.00	17.38%
7052 Electricity	12,954.90	8,400.00	4,554.90	154.23%
7053 Gas	103.74	0.00	103.74	
7054 Water	1,381.80	0.00	1,381.80	
7055 Garbage Service	622.44	0.00	622.44	
7055a Property Taxes	3,310.16	0.00	3,310.16	
7055b DLC Lawn Solutions, LLC	1,557.00		1,557.00	
7055e Building Improvements	2,120.55		2,120.55	
7055f Building Up Keep	273.00		273.00	
Total 7050 Office Facility Expenses	\$ 24,773.59	\$ 22,500.00	\$ 2,273.59	110.10%
7060 Employee Wages		0.00	0.00	
7011C Employment Tax (FICA, SSS, etc.	56,281.39	34,487.00	21,794.39	163.20%
7061 Executive Director	52,001.09	77,868.00	-25,866.91	66.78%
7062 Administrative Manager	43,570.77	64,896.00	-21,325.23	67.14%
7063 Administrative Assistant	73,562.25	72,800.00	762.25	101.05%
7064 Administrative (part-time)	3,867.75	14,352.00	-10,484.25	26.95%
7065 Bookkeeper (part time)		0.00	0.00	
7066 Website personal (part time)	12,945.00	20,000.00	-7,055.00	64.73%
7067 Admin Assist Temp Contract		0.00	0.00	
7069 Miscellenous Administration		0.00	0.00	
Total 7060 Employee Wages	\$ 242,228.25	\$ 284,403.00	-\$ 42,174.75	85.17%
7070 Employee Benefits		0.00	0.00	
7071 Medical Expense Reimbursement	10,000.00	21,842.00	-11,842.00	45.78%
7072 Retirement (IRA)	10,059.32	6,897.00	3,162.32	145.85%
7073 Employee Training		1,500.00	-1,500.00	0.00%
7074 Background Check & Drug Testing		0.00	0.00	
7079 Employee Benefits-Other		0.00	0.00	
Total 7070 Employee Benefits	\$ 20,059.32	\$ 30,239.00	-\$ 10,179.68	66.34%

7080 Depreciation		0.00	0.00	
7100 Office Expense		0.00	0.00	
7101 Expensing out		0.00	0.00	
7110 Printing		0.00	0.00	
7110A Reproduction	1,966.00	1,125.00	841.00	174.76%
7110A1 Record Covers		0.00	0.00	
7110A2 Record Book Inserts		0.00	0.00	
7110B Plastic Membership Cards		0.00	0.00	
7110C Ink & Toner	6,581.56	4,680.00	1,901.56	140.63%
7110D AAM Cards		0.00	0.00	
7110E Promotion Covers		0.00	0.00	
7110F Plastic Rank Cards		0.00	0.00	
7110Z Printing-Other		0.00	0.00	
Total 7110 Printing	\$ 8,547.56	\$ 5,805.00	\$ 2,742.56	147.24%
7112 Bank Charges	537.00	500.00	37.00	107.40%
7113 Credit Card charges	3,975.26	2,500.00	1,475.26	159.01%
7114 Paypal Fees	17,453.18	6,000.00	11,453.18	290.89%
7115 Stripe Fees	582.51		582.51	
7116 Square Fees	59.03		59.03	
7120 Equipment		2,750.00	-2,750.00	0.00%
7130 Postage	221.61	0.00	221.61	
7131 USPS	2,414.15	4,060.00	-1,645.85	59.46%
7132 Non-USPS Services	101.05	600.00	-498.95	16.84%
Total 7130 Postage	\$ 2,736.81	\$ 4,660.00	-\$ 1,923.19	58.73%
7140 Telephone	7,335.32	3,610.00	3,725.32	203.19%
7150 Machine Maintenance		1,500.00	-1,500.00	0.00%
7160 Supplies/Software		0.00	0.00	
7161 Office Expense	3,451.06	4,800.00	-1,348.94	71.90%
7162 Software		0.00	0.00	
7163 Software-other		0.00	0.00	
7164 Software-Internet/Web/Soc.Media		0.00	0.00	
Total 7160 Supplies/Software	\$ 3,451.06	\$ 4,800.00	-\$ 1,348.94	71.90%
Total 7100 Office Expense	\$ 44,677.73	\$ 32,125.00	\$ 12,552.73	139.07%
7200 Office Travel		0.00	0.00	
7201 Office Staff Meeting		0.00	0.00	
7202 Staff Travel National Meetings	4,924.91	13,860.00	-8,935.09	35.53%
7204 Special Meeting		0.00	0.00	
7204A ED Travel Expense		0.00	0.00	
Total 7200 Office Travel	\$ 4,924.91	\$ 13,860.00	-\$ 8,935.09	35.53%
7203 New Administration Strat Plan		0.00	0.00	
7203a Strat. Plan Int. fund		0.00	0.00	
7300 Officer Expenses		0.00	0.00	
7301 Pres. Travel	10,533.20	8,000.00	2,533.20	131.67%
7302 Pres. Awards		0.00	0.00	
7303 Pres. Expenses	8,158.28	13,500.00	-5,341.72	60.43%
7303A Pres. Postage and Delivery		0.00	0.00	
7303B President Communications		0.00	0.00	
7303C Pres. Duplication		0.00	0.00	

7304 Pres. Memorial Contributions	240.61	0.00	240.61	
7305 Special Projects		0.00	0.00	
7306 Presidential Honorarium Accrual		0.00	0.00	
7309 Presidential Other	3,096.87	3,000.00	96.87	103.23%
Total 7303 Pres. Expenses	\$ 11,495.76	\$ 16,500.00	-\$ 5,004.24	69.67%
7310 Vice President's Expenses	1,501.40	1,750.00	-248.60	85.79%
7315 2nd Vice President's Expenses	1,646.40	1,750.00	-103.60	94.08%
7320 Secretary Expenses	1,954.71	1,750.00	204.71	111.70%
7330 Treasurer Expenses	4,178.19	1,750.00	2,428.19	238.75%
Total 7300 Officer Expenses	\$ 31,309.66	\$ 31,500.00	-\$ 190.34	99.40%
7500 Committees		0.00	0.00	
7502 Life Membership Development	696.79	0.00	696.79	
7502A Life Membership-Plaques/Engrave	-1,974.50	0.00	-1,974.50	
7502B Life Membership-Garnet Pins	-2,363.60	0.00	-2,363.60	
7502C Life Membership-Lapel Pins	-126.16	0.00	-126.16	
7502D Life Membership-Patches	-107.25	0.00	-107.25	
Total 7502 Life Membership Development	-\$ 3,874.72	\$ 0.00	-\$ 3,874.72	
7503 National Office Oversight	222.59	517.00	-294.41	43.05%
7505 Emeritus Committee		0.00	0.00	
7506 Public Relations Committee		0.00	0.00	
7507 Marketing Committee Expense	1,952.17	10,000.00	-8,047.83	19.52%
7520 Hall of Fame Committee Expenses	12,503.81	5,000.00	7,503.81	250.08%
Total 7500 Committees	\$ 10,803.85	\$ 15,517.00	-\$ 4,713.15	69.63%
7600 Fund Raising Expenses			0.00	
7630 G. Balch Endowment Fund Raising		0.00	0.00	
Total 7600 Fund Raising Expenses	\$ 0.00	\$ 0.00	\$ 0.00	
Total 7000 OPERATIONS	\$ 510,586.60	\$ 562,500.00	-\$ 51,913.40	90.77%
8000 AWARDS			0.00	
8001 Athlete/Scholar	1,000.00	2,500.00	-1,500.00	40.00%
8002 Hall of Fame		0.00	0.00	
8003 Academic Honors Society		0.00	0.00	
8003A Elementary		500.00	-500.00	0.00%
8003B Junior High and High School		750.00	-750.00	0.00%
Total 8003 Academic Honors Society	\$ 0.00	\$ 1,250.00	-\$ 1,250.00	0.00%
8004 Jeremy Glick Memorial Spirit		250.00	-250.00	0.00%
8005 B. C. Dage Corp. Scholarship		0.00	0.00	
8099 Miscellaneous Awards		0.00	0.00	
Total 8000 AWARDS	\$ 1,000.00	\$ 4,000.00	-\$ 3,000.00	25.00%
9000 DEVELOPMENT EXPENSES		0.00	0.00	
9030 Referee Funding		0.00	0.00	
9060 YDK Grass Roots Funding		0.00	0.00	
9070 Self-Defense Sub-Committee		0.00	0.00	
9100 Development Committee		0.00	0.00	
9101 ET income to DC expense		0.00	0.00	
9102 DC Chair Travel	2,118.94	3,000.00	-881.06	70.63%
9105 High Performance	8,905.98	5,000.00	3,905.98	178.12%
9110 National Teachers Inst (NTIS)		2,500.00	-2,500.00	0.00%
9111 NTIS; Manual/Resouce		0.00	0.00	

9112 ET income to expense-Debit		0.00	0.00	
9113 NTIS Chair Travel	1,251.93	1,000.00	251.93	125.19%
9119 NTIS Misc Programs	738.23	500.00	238.23	147.65%
9120 Senior Development (SRDS)	676.40	3,000.00	-2,323.60	22.55%
9121 SeniorSub Chair Travel		0.00	0.00	
9129 SRDS Misc Programs		0.00	0.00	
9130 Kata Dev & Cert Program (KDCS)		3,500.00	-3,500.00	0.00%
9131 KDCS Chair Travel	493.12	500.00	-6.88	98.62%
9139 KDCS Misc Programs	2,297.80	0.00	2,297.80	
9140 Referee Dev & Cert Prog (RDCS)		2,500.00	-2,500.00	0.00%
9141 Referee Funding1		0.00	0.00	
9142 RDCS Chair Travel	1,078.34	1,000.00	78.34	107.83%
9149 RCDS Misc Programs	1,658.78	500.00	1,158.78	331.76%
9150 Jr Youth Dev Programs (JYDS)		2,500.00	-2,500.00	0.00%
9152 JYDS Chair Travel	1,000.00	1,000.00	0.00	100.00%
9159 JYDS Misc Programs		500.00	-500.00	0.00%
9160 Nat'l Coach Dev't Programs		2,500.00	-2,500.00	0.00%
9161 NCDS Chair Travel		1,000.00	-1,000.00	0.00%
9169 NCDS Misc Programs	1,200.00	500.00	700.00	240.00%
9170 Nat'l Technical Research (NTRS)		0.00	0.00	
9171 NTRS Chair Travel		0.00	0.00	
9175 Self-Defense Curriculum/Materia	1,172.68	3,000.00	-1,827.32	39.09%
9176 Self-Defense Misc. Programs		0.00	0.00	
9177 SelfDefenseSub Chair Travel	436.95	1,000.00	-563.05	43.70%
9180 Woman's Committee		0.00	0.00	
9181 Women's Committee		0.00	0.00	
9189 Womens Committee		0.00	0.00	
9191 YDK Membership Incentive		0.00	0.00	
9192 National Development Conference		0.00	0.00	
9193 COVID-19 Program		0.00	0.00	
9194 High Performance Program		0.00	0.00	
9199 Development Committee Other	3,510.63	3,000.00	510.63	117.02%
Total 9000 DEVELOPMENT EXPENSES	\$ 26,539.78	\$ 38,000.00	-\$ 11,460.22	69.84%
9050 Minor Assistance Program		500.00	-500.00	0.00%
Purchases	70.49		70.49	
Total Expenses	\$ 538,196.87	\$ 605,000.00	-\$ 66,803.13	88.96%
Net Operating Income	\$ 84,928.86	-\$ 19,500.00	\$ 104,428.86	-435.53%
Other Income				
1300 New life membership-Restricted	41,682.78	0.00	41,682.78	
1300a RESTRICTED LIFE FUNDS		0.00	0.00	
1301 New PCLM-Restricted	1,511.50	0.00	1,511.50	
1302 Life membership items		0.00	0.00	
Total 1300 New life membership-Restricted	\$ 43,194.28	\$ 0.00	\$ 43,194.28	
6001 Endowment Interest Account	230.77	0.00	230.77	
6001a Interest income-Balch #0133	2,492.25	0.00	2,492.25	
6001b Interest Income-Fukuda #0132	7,000.23	0.00	7,000.23	
6001c Interest Income-General #0130a	34,289.01	0.00	34,289.01	
6001d Interest Income-Kitaura #0134	828.85	0.00	828.85	

6001e Interest Income-Lee #0140	254.08	0.00	254.08	
6001f Interest Income-Palacio #0131	372.14	0.00	372.14	
6001g Interest Income-Glick #0142c		0.00	0.00	
6001h Interest income-Saito #144	1,668.61	0.00	1,668.61	
6001i Interest income-Fitzsimmons#145	792.67	0.00	792.67	
6001j Interest income-Osako #146	679.29	0.00	679.29	
6001k Interest Income-Koiwai #147	151.61	0.00	151.61	
Total 6001 Endowment Interest Account	\$ 48,759.51	\$ 0.00	\$ 48,759.51	
6500 RESTRICTED-ENDOWMENT FUNDING		0.00	0.00	
6501 Gen'l Endowment Donations	111,332.50	0.00	111,332.50	
6501A Memorial Holding Fund		0.00	0.00	
6502 George Balch Scholarship		0.00	0.00	
6503 Tamo Kitaura Ref Grant	100.00	0.00	100.00	
6504 B. Palacio Scholarship Fund		0.00	0.00	
6505 Keiko Fukuda Scholarship	185.00	0.00	185.00	
6506 Elizabeth Lee Scholarship	365.00	0.00	365.00	
6507 Noboru Saito Scholarship	50.00	0.00	50.00	
6508 Dr. J. Fitzsimmons Schol. Fund		0.00	0.00	
6509 Osako Scholarship Fund		0.00	0.00	
6510 Dr. Eichi Koiwai		0.00	0.00	
Total 6500 RESTRICTED-ENDOWMENT FUNDING	\$ 112,032.50	\$ 0.00	\$ 112,032.50	
Total Other Income	\$ 203,986.29	\$ 0.00	\$ 203,986.29	
Other Expenses				
9200 Funding from Endowment		0.00	0.00	
9201 George Balch Scholarship Fund	2,100.00	0.00	2,100.00	
9202 Tamo Kitaura Ref Grant		0.00	0.00	
9203 B. Palacio Scholarship Fund		0.00	0.00	
9204 Keiko Fukuda Scholarship		0.00	0.00	
9205 Elizabeth Lee Scholarship Fund		0.00	0.00	
9206 General Endowment Funding		0.00	0.00	
9207 Noboru Saito Scholarship Fund		0.00	0.00	
9208 Dr. J. Fitzsimmons Schol. Fund		0.00	0.00	
9209 Osako Scholarship Fund		0.00	0.00	
9210 Nishioka College Scholarship		0.00	0.00	
Total 9200 Funding from Endowment	\$ 2,100.00	\$ 0.00	\$ 2,100.00	
9600 Endowment Contribute		0.00	0.00	
Total Other Expenses	\$ 2,100.00	\$ 0.00	\$ 2,100.00	
Net Other Income	\$ 201,886.29	\$ 0.00	\$ 201,886.29	
Net Income	\$ 286,815.15	-\$ 19,500.00	\$ 306,315.15	-1470.85%

Wednesday, Apr 16, 2025 02:01:14 PM GMT-7 - Cash Basis