

在日チェコ商工会議所
Czech Chamber of Commerce and Industry in Japan (CCCIJ)
5th Annual General Meeting (AGM) in 2019

**Proposed
Operating Budget for 2019**

	Previous year 2018		Proposed budget 2019	
	Income	Expenses	Income	Expenses
Balance from the previous year	¥176,913		¥434,748	
1. Member Fees				
Annual Member Fees 2015: 14x 10.000 JPY, 1x100.000 JPY, 1x 25.000 JPY 2016: 24x 10.000 JPY, 3x100.000 JPY, 1x 75.000 JPY 2017: 12x 10.000 JPY, 1x 6.000 JPY, 1x100.000 JPY, 1x 25.000 JPY (all members fees in 2017 was not collected yet: 40.000 JPY expected in 2019) 2018: (all members fees in 2018 was not collected yet: 190.000 JPY expected in 2019) 2019:	¥1,169,064		¥40,000 ¥190,000 ¥1,340,000	
2. Events				
Reception Party Fees (AGM Reception, BCN, V4, etc.) 4th AGM 2018 Reception (18x 2.000 JPY / 6x3.000 JPY) 5th AGM 2018 Reception	¥54,000		¥50,000	
8th BCN event (2018/06) 9th BCN event (2018/09) 10th BCN event (2018/12) 11th BCN event (2019/06) 12th BCN event (2019/09) 13th BCN event (2019/12)	¥275,000 ¥280,000 ¥526,000		¥300,000 ¥350,000 ¥500,000	
Reception Party Food (AGM Reception, BCN, etc.)		¥274,668		¥300,000
Reception Party Drinks (V4, AGM Reception, BCN, etc.)		¥253,195		¥300,000
Professional Waiters and Cleaning Staff Fees		¥218,400		¥250,000
Design work for BCN poster and leaflet				¥10,000
Copy and printing Fees		¥9,780		¥15,000
Bank transfer Fees		¥4,428		¥5,000
Compensations for Business Lecturers or Gifts Compensations for Artists Transportation of Music Instrument Orchestra Rehearsal Room Rental Flowers for artists		¥65,000 ¥40,000 ¥10,700		¥80,000 ¥50,000 ¥20,000
Mailing system fee for sending invitations Others (Gifts, etc.)				
3. Others				
CCCIJ Board of Members Business Cards		¥28,680		¥50,000
CCCIJ Roller Banner and Stand				¥20,000
CCCIJ pamphlets printing Fee				¥50,000
Czech Culture Year or Czech Festival pamphlet, vide PR Fee, etc.		¥37,000		¥100,000
Entertainment expenses for partners (food, drinks)		¥95,027		¥50,000
Expenses at business trip (food, drinks)		¥33,215		¥20
Bank Interests	¥18		¥20	
Bank Fees, postal fees		¥6,674		¥10,000
Transportation Fees		¥284,812		¥300,000
Participation Fees (EBC Annual Fee, etc.)		¥50,000		¥50,000
Copy and printing Fees		¥7,950		¥15,000
Others (Greetings, Gifts, etc.)		¥26,718		¥29,000
4. Secretary Staff				
Secretary General Monthly Salary (March - December 10x 50.000 JPY)		¥600,000		¥600,000
TOTAL:	¥2,480,995	¥2,046,247	¥3,204,768	¥2,304,000
Balance TOTAL: (残高)		¥434,748	¥900,768	

会員数目標 / Number of Members - PLAN (2019 and next 2 years)

Membership / year	2014	2015	2016	2017	2018	2019	2020	2021
Corporate 法人	0	2	4	4	11	13	16	20
Individual 個人	7	14	24	38	34	42	49	60
Honorary 名誉	1	5	4	4	5	5	5	5
Total 合計 :	8	21	32	46	50	60	70	85