

Income and Expenditure Account 2007 Half

Fiscal Year 2007 (1 Apr 2007 – 30 Sep 2007)

(Unit: Japanese Yen)

Accounting Title	Budget	Actual	Variance	Note
I Operating Activity				
1 Operating Income				
① Entry Fee				
Corporate Member's Entry Fee	1,000,000	300,000	(700,000)	3 Companies
② Membership Subscription				
Individual Member's Annual Fee	520,000	3,310,000	2,790,000	331 Individuals
Corporate Member's Annual Fee	1,600,000	800,000	(800,000)	8 Lots
③ Donation				
Donation	11,875,000	11,391,640	(483,360)	
④ Miscellaneous Income				
Interest	0	834	834	
Total Operating Income	14,995,000	15,802,474	807,474	
2 Operating Expenditure				
① Project Expenditure				
1st Research Grants	11,875,000	11,391,640	(483,360)	9 Groups
1st International Workshop	1,000,000	0	(1,000,000)	
② Management and General				
Revision of IPA Website	100,000	17,640	(82,360)	
Producing Membership Cards	92,610	92,610	0	
Printing Envelops and Covering Letters	64,050	66,675	2,625	
③ Domestic Travel Expense				
Secretariat	300,000	154,350	(145,650)	
Total Operating Expenditure	13,431,660	11,722,915	(1,708,745)	
Surplus / (Deficit) of Income over Expenditure	1,563,340	4,079,559	2,516,219	
II Investment				
1 Investment				
① Fixed Assets				
Fixed Assets Expense	367,500	367,500	0	
Total Investment	367,500	367,500	0	
Surplus / (Deficit) of Investment Activity	(367,500)	(367,500)	0	

(Unit: Japanese Yen)

Accounting Title	Budget	Actual	Variance	Note
III Contingency Expense				
Contingency Fund	100,000	62,913	(37,087)	
Surplus / (Deficit) of the Current Year	1,095,840	3,649,146	2,553,306	
Balance brought from the Previous Year	379,279	379,279	0	
Balance carried forward to the Next Year	1,475,119	4,028,425	2,553,306	