

Income and Expenditure Account 2011

Fiscal Year 2011 (1 Apr 2011 – 31 Mar 2012)

(Unit: Japanese Yen)

Accounting Title	Budget	Actual	Difference	Note
I Operating Activity				
1 Operating Income				
① Entry Fee				
Corporate Member's Entry Fee	200,000	200,000	0	2 Companies
② Membership Subscription				
Individual Member's Annual Fee	4,620,000	4,590,000	(30,000)	470 Individuals
Corporate Member's Annual Fee	3,100,000	2,800,000	(300,000)	31 Lots
③ Donation				
Donation	3,000,000	3,000,000	0	IPC Rent Expense from Giken
④ Miscellaneous Income				
Interest	4,112	4,506	394	
Total Operating Income	10,924,112	10,594,506	(329,606)	
2 Operating Expenditure				
① 3rd IPA Research Grants	3,123,900	3,123,900	0	send to 5groups
3rd IPA International Workshop	0	0	0	
Prepare for 4th IPA International Workshop	520,000	561,624	41,624	Venue visit
Reward for 2nd Reviewing Committee Members	0	0	0	
Reward for 3rd Selection Committee Membe	0	0	0	
Support for 3rd IPA Research Grant Winners	200,000	155,200	(44,800)	
Reward for Research Committee Members	150,000	95,000	(55,000)	2 times
Support for Press-in Engineering of China	0	0	0	
3rd IPA Press-in Seminar	883,889	883,889	0	Hold in Kochi
4th IPA Press-in Seminar	0	141,780	141,780	Hold in Tokyo
Publishing Press-in Engineering 2011	529,200	529,200	0	
Support for member of overseas	600,000	508,595	(91,405)	Shanghai
② Management and General				
Revision of IPA Website	550,000	133,350	(416,650)	
Making Membership Cards	0	0	0	
Printing Envelops and Covering Letters	40,000	12,350	(27,650)	
Translation fee	45,660	45,660	0	
International and Domestic Postage Expens	150,000	144,330	(5,670)	
Communication Expense	80,000	94,730	14,730	
Rent Expense	3,000,000	3,000,000	0	
Office Supplies Expense	110,000	170,464	60,464	
Commission Expense	100,000	67,812	(32,188)	
③ Domestic Travel Expense				
Secretariat	250,000	419,250	169,250	
Research Committee Members (include Social	250,000	343,657	93,657	2 times
④ Expense for Branch Activity				
Expense for Branch Activity	0	0	0	
Total Operating Expenditure	10,582,649	10,430,791	(151,858)	
Surplus / (Deficit) of Income over Expenditure	341,463	163,715	(177,748)	

(Unit: Japanese Yen)

Accounting Title	Budget	Actual	Difference	Note
II Investment				
1 Investment				
① Fixed Assets				
Fixed Deposit	4,000,000	4,000,000	0	
Total Investment	4,000,000	4,000,000	0	
2 Investment				
② Fixed Assets				
Fixed Deposit	6,000,000	6,000,000	0	
Total Investment	6,000,000	6,000,000	0	
Surplus / (Deficit) of Investment Activity	△ 2,000,000	(2,000,000)	0	
III Contingency Expense				
Contingency Fund	112,000	49,548	(62,452)	
Research Contingency Fund	100000	0	(100,000)	
Surplus / (Deficit) of the Current Year	(1,870,537)	(1,885,833)	(15,296)	
Balance brought from the Previous Year	4,293,458	4,293,458	0	
Balance carried forward to the Next Year	2,422,921	2,407,625	(15,296)	