

Income and Expenditure Budget 2012

Fiscal Year 2012(1 Apr 2012-31 Mar 2013)

(Unit: Japanese Yen)

Accounting Title	Actual 2011	Budget 2012	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	4,590,000	4,600,000	10,000	460 Individuals
Corporate Member's Annual Fee	2,800,000	3,000,000	200,000	31 Lots
③ Donation				
Donation	3,000,000	3,000,000	0	IPC Rent Expense from Giken
④ Miscellaneous Income				
Interest	4,506	2,000	(2,506)	
Total Operating Income	10,594,506	10,802,000	207,494	
2 Operating Expenditure				
① Project Expenditure				
3rd IPA Research Grants	3,123,900	0	(3,123,900)	
4th IPA Research Grants	0	4,000,000		
3rd IPA International Workshop	0	5,000,000	5,000,000	
Prepare for 3rd IPA International Workshop	561,624	300,000	(261,624)	ACUUS
Report meetings of 4th IPA International Workshop	0	200,000		Tokyo, Kochi
Publishing Press-in Engineering 2011	529,200	0	(529,200)	
Reward for Reviewing Committee Members	0	180,000	180,000	12papers*3per
Support for 3rd IPA Research Grant Winners	155,200	100,000	(55,200)	Kanazawa
Reward for Selection Committee Members	0	150,000	150,000	10papers*5per
Support for 4th IPA Research Grant Winners	0	100,000	100,000	
Reward for Research Committee Members	95,000	100,000	5,000	
3rd IPA Press-in Engineering Seminar	883,889	0		
4th IPA Press-in Engineering Seminar	141,780	0		
5th IPA Press-in Engineering Seminar	0	350,000	350,000	Kochi
Support for Site Monitoring	508,595	100,000	(408,595)	taiwan(SSMS2012)
② Management and General				
Revision of IPA Website	133,350	140,000	6,650	
Making Membership Cards	0	20,000	20,000	
Printing Envelops and Covering Letters	12,350	40,000	27,650	
Translation fee	45,660	50,000	4,340	
International and Domestic Postage Expense	144,330	150,000	5,670	
Communication Expense	94,730	80,000	(14,730)	
Rent Expense	3,000,000	3,000,000	0	
Office Supplies Expense	170,464	150,000	(20,464)	
Commission Expense	67,812	400,000	332,188	Research Grants
③ Domestic Travel Expense				
Secretariat	419,250	200,000	(219,250)	
Research Committee Members (include Social Meeting)	343,657	200,000	(143,657)	
④ Expense for Branch Activity	0	0	0	
Total Operating Expenditure	10,430,791	15,010,000	4,579,209	
Surplus / (Deficit) of Income over Expenditure	163,715	(4,208,000)	(4,371,715)	

(Unit: Japanese Yen)

Accounting Title	Actual 2011	Budget 2012	Difference	Note
II Investment				
1 Investment				
① Fixed Deposit	4,000,000	2,000,000	(2,000,000)	
Total Investment	4,000,000	2,000,000	(2,000,000)	
1 Investment				
① Fixed Assets				
Fixed Deposit	6,000,000	0	(6,000,000)	
Total Investment	6,000,000	0	(6,000,000)	
Surplus / (Deficit) of Investment Activity	△ 2,000,000	2,000,000	4,000,000	
III Contingency Expense				
Contingency Fund	49,548	50,000	452	
Research Contingency Fund	0	0	0	
Surplus / (Deficit) of the Current Year	(1,885,833)	(2,258,000)	(372,167)	
Balance brought from the Previous Year	4,293,458	2,407,625	(1,885,833)	
Balance carried forward to the Next Year	2,407,625	149,625	(2,258,000)	