

Income and Expenditure Account 2012

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

(Unit: Japanese Yen)

Accounting Title	Revised Budget	Actual	Difference	Note
I Operating Activity				
1 Operating Income				
① Entry Fee				
Corporate Member's Entry Fee	224,696	224,696	0	3 Companies
② Membership Subscription				
Individual Member's Annual Fee	4,596,391	4,466,391	(130,000)	448 Individuals
Corporate Member's Annual Fee	3,192,988	3,192,988	0	33 Lots
③ Donation				
Donation	3,000,000	3,000,000	0	IPC Rent Expense from Giken
④ Miscellaneous Income				
Interest	1,731	2,499	768	
Miscellaneous revenues	1,020,000	1,020,000	0	The Imprint structure
Total Operating Income	12,035,806	11,906,574	(129,232)	
2 Operating Expenditure				
① Project Expenditure				
3rd IPA Research Grants	0	0	0	
4th IPA Research Grants	4,500,000	4,500,000	0	
4th IPA International Workshop	4,149,404	4,145,474	(3,930)	
Prepare for 4th IPA International Workshop	486,149	486,149	0	ACUUS
Report meetings of 4th IPA International Workshop	230,000	264,832	34,832	Tokyo, Kochi
Publishing Press-in Engineering 2011	0	0	0	
Reward for Reviewing Committee Members	90,000	90,000	0	10papers*2per
Support for 3rd IPA Research Grant Winners	0	0	0	Kanazawa
Reward for Selection Committee Members	48,000	48,000	0	8papers*2per
Support for 4th IPA Research Grant Winners	237,480	237,480	0	
Reward for Research Committee Members	50,000	0	(50,000)	
3rd IPA Press-in Engineering Seminar	0	0	0	
4th IPA Press-in Engineering Seminar	0	0	0	
5th IPA Press-in Engineering Seminar	498,258	498,258	0	Kochi
Publishing Imprint Structure	781,617	781,617	0	
Support for Site Monitoring	97,673	268,403	170,730	taiwan, Shanghai
② Management and General				
Revision of IPA Website	140,000	133,350	(6,650)	
Making Membership Cards	20,000	0	(20,000)	
Printing Envelops and Covering Letters	113,920	119,210	5,290	
Translation fee	50,000	0	(50,000)	
International and Domestic Postage Expense	150,000	58,455	(91,545)	
Communication Expense	100,000	105,099	5,099	
Rent Expense	3,000,000	3,000,000	0	
Office Supplies Expense	270,000	313,918	43,918	Banners
Commission Expense	400,000	106,657	(293,343)	Research Grants
③ Domestic Travel Expense				
Secretariat	350,000	232,324	(117,676)	
Research Committee Members (include Social Meeting)	200,000	73,520	(126,480)	
④ Expense for Branch Activity	0	0	0	
Total Operating Expenditure	15,962,501	15,462,746	(499,755)	
Surplus / (Deficit) of Income over Expenditure	(3,926,695)	(3,556,172)	370,523	


(Unit: Japanese Yen)

Accounting Title	Revised Budget	Actual	Difference	Note
II Investment				
1 Investment				
① Fixed Deposit	2,000,000	2,000,000	0	
Total Investment	2,000,000	2,000,000	0	
1 Investment				
① Fixed Assets				
Fixed Deposit	0	0	0	
Total Investment	0	0	0	
Surplus / (Deficit) of Investment Activity	2,000,000	2,000,000	0	
III Contingency Expense				
Contingency Fund	50,000	30,495	(19,505)	
Research Contingency Fund	0	0	0	
Surplus / (Deficit) of the Current Year	(1,976,695)	(1,586,667)	390,028	
Balance brought from the Previous Year	2,407,625	2,407,625	0	
Balance carried forward to the Next Year	430,930	820,958	390,028	

監査の結果、重要な点において適正に表示しているものと認める。

2013年 3月 18日

監事 田中孝明 

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In our opinion, the above statement of accounts are presented fairly in all material respects.

18/3, 2013,

Auditor 

Auditor 