

## Income and Expenditure Account 2015

### Fiscal Year 2015 (1 Apr 2015 – 31 Mar 2016)

(Unit: Japanese Yen)

Accounting Title	Budget	Actual	Difference	Note
<b>I Operating Activity</b>				
<b>1 Operating Income</b>				
① Admission Fee				
Corporate Member's Admission Fee	100,000	300,000	200,000	3 corporate members
② Membership Subscription				
Individual Member's Annual Fee	4,600,000	4,909,888	309,888	501 Individuals
Corporate Member's Annual Fee	3,100,000	2,950,000	-150,000	33 Lots
③ Contributions				
Contributions	3,120,000	3,120,000	0	
④ Miscellaneous Income				
Interest	0	522	522	
Miscellaneous revenues	9,000,000	7,832,500	-1,167,500	Guideline 2610/3000
<b>Total Operating Income</b>	19,920,000	19,112,910	-807,090	
<b>2 Operating Expenditure</b>				
① Project Expenditure				
Preparation for 6th IPA International Workshop	500,000	548,294	-48,294	Theme"A" *7 Groups
5th IPA Research Grants	5,500,000	5,708,000	-208,000	
Supporting expense to 5th IPA Research Grant Winners	100,000	176,349	-76,349	
8th IPA Press-in Engineering Seminar	500,000	862,108	-362,108	
Reward for Reviewing Committee Members	200,000	45,000	155,000	
The lecture of the Press-in technology manual	300,000	567,688	-267,688	
Editing Committee [ the Press-in technology manual]	500,000	700,068	-200,068	
Editing Committee [ the Pile Penetration Test manual]	500,000	0	500,000	
Printing [the Press-in technology manual]	3,500,000	3,594,240	-94,240	
Printing [Press-in Engineering 2015]	700,000	460,080	239,920	
Supporting expense for Site Monitoring	350,000	762,027	-412,027	
② Administration Expenses				
Website maintenance	150,000	137,160	12,840	
Membership Cards	10,000	0	10,000	
Printing Envelops and Covering Letters	0	7,180	-7,180	
International and Domestic Postage Expense	200,000	159,157	40,843	
Communication Expense	100,000	106,599	-6,599	
Rent Expense	3,120,000	3,120,000	0	
Office Supplies Expense	500,000	387,400	112,600	
Comission Expense	300,000	111,062	188,938	
③ Domestic Travel Expense				
Secretariat	200,000	132,998	67,002	
Reserch Committee Members(include Social Meeting)	300,000	654,490	-354,490	
<b>Total Operating Expenditure</b>	17,530,000	18,239,900	-709,900	
<b>Surplus / (Deficit) of Income over Expenditure</b>	2,390,000	873,010	-1,516,990	

Accounting Title	Budget	Actual	Difference	Note
<b>II Investment</b>				
<b>1 Investment Revenue</b>				
① Fixed Assets	0	0	0	
<b>Total Investment</b>	0	0	0	
<b>2 Investment Expense</b>				
① Fixed Assets				
Fixed Deposit	2,000,000	0	-2,000,000	
<b>Total Investment</b>	2,000,000	0	-2,000,000	
<b>Surplus / (Deficit) of Investment Activity</b>	-2,000,000	0	2,000,000	
<b>III Contingency Expense</b>				
Contingency Fund	30,000	38,425	-8,425	
Contingency Fund for Reserch	0	0	0	
<b>Surplus / (Deficit) of the Current Year</b>	360,000	834,585	474,585	
<b>Balance brought from the Previous Year</b>	455,740	455,740	0	
<b>Balance carried forward to the Next Year</b>	815,740	1,290,325	474,585	

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。

2016年 5月 20日

監事

 

監事

 

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

20<sup>th</sup> May, 2016,

Auditor



Auditor

