

Agenda 2: Profit and Loss Statement for 2016

Fiscal Year 2016 (1 Apr 2016 – 31 Mar 2017)


(Unit: JPY)

Accounting Title	2016 Budget	2016 Actual	Note
I Operating Activity			
1 Operating Income			
① Admission Fee			
Corporate Member's Admission Fee	300,000	1,200,000	12 Corporate members
② Membership Fee			
Individual Member's Annual Fee	5,200,000	5,550,000	555 Individuals
Corporate Member's Annual Fee	3,400,000	3,850,000	
③ Contribution			
Contribution	16,000,000	16,000,000	
④ Miscellaneous Income			
Interest	1,000	0	
Miscellaneous Revenues	1,170,000	8,814,080	
Total Operating Income	26,071,000	35,414,080	
2 Operating Expenditure			
① Expenditure for projects and activities			
Director's remuneration	11,000,000	9,539,500	
Preparation for 6th IPA International Workshop	1,200,000	541,932	Migration to ICPE
6th IPA Research Grants	5,500,000	0	Allocate to Research Committee
Supporting expense to 6th IPA Research Grant Winners	200,000	0	Allocate to Research Committee
9th IPA Press-in Engineering Seminar	800,000	1,497,128	
1st International Conference on Press-in Engineering (ICPE)	0	127,405	Preparation for 2018
Press-in Seminars on overseas (for the Press-in Handbook)	0	657,274	1st Seminar held in Singapore
Editorial Committee expenditures (the Press-in Handbook)	700,000	300,000	
Printing cost of the Press-in Handbook (EN version)	2,000,000	669,600	Digital data in USB
Additional printing of the Press-in manual (JP version)	0	3,408,180	Additional 2000 prints
Research committee / Technical committee expenditures	700,000	725,432	3 Technical committees in active
Supporting expenditures for international members	300,000	213,960	
Other activities (e.g. Participations to other conferences)	0	287,469	
② Administrative Expenditure			
Website maintenance	140,000	137,160	
Membership cards and certificates	10,000	176,040	Card printer purchased
Printing expenditures	10,000	136,080	
Postage cost for international / domestic	200,000	152,003	
Communication expenses	110,000	37,230	
Lease expenses	3,120,000	3,427,553	
Office supplies	400,000	527,487	
Commission expense	300,000	464,400	Certified accountant
③ Other expenditures			
Miscellaneous expense	200,000	175,183	
Reserve fund	0	0	
Total Operating Expenditure	26,890,000	23,201,016	
Surplus / (Deficit) of Income over Expenditure	-819,000	12,213,064	
II Investments			
1 Investment			
① Sales of fixed assets			
Fixed deposit refund	0	0	
Total Investment	0	0	
2 Investment			
① Acquisition of fixed assets			
Fixed deposit	0	0	
Total Investment	0	0	
Surplus / (Deficit) of Investment Activity	0	0	
III Other revenue / expense			
Non-operating income / expense	50,000	71	
Surplus / (Deficit) of the Current Year	-869,000	12,213,135	
Balance brought from the Previous Year	1,290,325	1,290,325	
Balance carried forward to the Next Year	421,325	13,503,460	

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。

2017年 6月 5日

監事  

監事 石井一喜 

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

5th June, 2017,

Auditor 

Auditor 