

Income and Expenditure Revised Budget 2011

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

(Unit: Japanese Yen)

Accounting Title	Actual 2010	Budget	Difference	Note
Operating Activity				
1 Operating Income				
Entry Fee				
Corporate Member's Entry Fee	566,056	300,000	(266,056)	3 Companies
Membership Subscription				
Individual Member's Annual Fee	4,749,745	4,700,000	(49,745)	470 Individuals
Corporate Member's Annual Fee	2,966,056	3,300,000	333,944	30Lots+3Lots
Donation				
Donation	3,000,000	3,000,000	0	IPC Rent Expense from Giken
Miscellaneous Income				
Interest	15,554	2,000	(13,554)	
Total Operating Income	11,297,411	11,302,000	4,589	
2 Operating Expenditure				
3rd IPA Research Grants	2,415,500	3,134,500	719,000	send to 5groups
3rd IPA International Workshop	5,416,214	0	(5,416,214)	
Prepare for 3rd IPA International Workshop	706,928	0	(706,928)	
Prepare for 4th IPA International Workshop	0	700,000	700,000	Venue visit
Reward for 2nd Reviewing Committee Members	150,000	0	(150,000)	
Reward for 3rd Selection Committee Membe	210,000	0	(210,000)	
Support for 3rd IPA Research Grant Winners	175,892	150,000	(25,892)	
Reward for Research Committee Members	65,000	150,000	85,000	2 times
Support for Press-in Engineering of China	500,000	0	(500,000)	
2nd IPA Press-in Seminar	566,732	0	(566,732)	
3rd IPA Press-in Seminar	0	700,000	700,000	Hold in Tokyo, Kochi
Report Meetings of 3rd IPA International Wo	467,426	0	(467,426)	
Publishing Press-in Engineering 2011	0	400,000	400,000	
Support for member of overseas	0	600,000	600,000	Shanghai, Taiwan
Management and General			0	
Revision of IPA Website	133,350	500,000	366,650	
Making Membership Cards	69,315	70,000	685	
Printing Envelops and Covering Letters	40,560	40,000	(560)	
Translation fee	176,096	330,000	153,904	
International and Domestic Postage Expens	149,159	150,000	841	
Communication Expense	121,022	100,000	(21,022)	
Rent Expense	3,000,000	3,000,000	0	
Office Supplies Expense	139,158	110,000	(29,158)	
Commission Expense	95,410	100,000	4,590	
Domestic Travel Expense			0	
Secretariat	509,382	500,000	(9,382)	
Research Committee Members (include Social	208,940	250,000	41,060	2 times
Expense for Branch Activity	0	0	0	
Total Operating Expenditure	15,316,084	10,984,500	(4,331,584)	
Surplus / (Deficit) of Income over Expenditure	(4,018,673)	317,500	4,336,173	

(Unit: Japanese Yen)

Accounting Title	Actual 2010	Budget	Difference	Note
Investment				
1 Investment				
Fixed Assets				
Fixed Deposit	6,000,000	0	(6,000,000)	
Total Investment	6,000,000	0	(6,000,000)	
2 Investment				
Fixed Assets				
Fixed Deposit	0	4,000,000	4,000,000	
Total Investment	0	4,000,000	4,000,000	
Surplus / (Deficit) of Investment Activity	6,000,000	(4,000,000)	(10,000,000)	
Contingency Expense				
Contingency Fund	57,096	100,000	42,904	
Research Contingency Fund	0	100,000	100,000	
Surplus / (Deficit) of the Current Year	1,924,231	(3,882,500)	(5,806,731)	
Balance brought from the Previous Year	2,369,227	4,293,458	1,924,231	
Balance carried forward to the Next Year	4,293,458	410,958	(3,882,500)	