

2010年度MAJ収支見込／決算

2010年9月15日 - 2011年3月31日

収支要約					
	予算	収支見込	収支	差額見込	差額
収入合計	1,665,000	1,938,000	1,968,000	273,000	303,000
支出合計+次年度繰越金	1,665,000	1,938,000	1,968,000	273,000	303,000
収支	0	0	0	0	0
収入の部					
	予算	収入見込	収入	差額見込	差額
会費	1,615,000	1,868,000	1,898,000	253,000	283,000
個人会員	1,500,000	1,750,000	1,780,000	250,000	280,000
学生会員	15,000	18,000	18,000	3,000	3,000
団体会員	0	0	0	0	0
賛助会員	90,000	90,000	90,000	0	0
賛助会員(追加スペース)	10,000	10,000	10,000	0	0
寄付	50,000	70,000	70,000	20,000	20,000
JALTCALL support:		50,000	50,000	50,000	50,000
個人献金		20,000	20,000	20,000	20,000
広告収入	0	0	0	0	0
雑収入	0	0	0	0	0
収入合計	1,665,000	1,938,000	1,968,000	273,000	303,000
支出の部					
	予算	支出見込	支出	差額見込	差額
研修会(Moot)事業費	555,600	491,600	507,664	-64,000	-47,936
会場費	0	0	0	0	0
広告費	0	0	8,112	0	8,112
講師謝礼金	100,000	0	0	-100,000	-100,000
講師交通費・宿泊費	225,600	225,600	206,153	0	-19,447
印刷費	20,000	10,000	21,263	-10,000	1,263
通信費	5,000	5,000	0	0	-5,000
消耗品費	71,000	71,000	24,442	0	-46,558
会議費(茶菓)	65,000	111,000	76,834	46,000	11,834
人件費	49,000	49,000	68,400	0	19,400
雑支出	20,000	20,000	102,460	0	82,460
バス代赤字補填			60,300	0	60,300
ランチ券赤字補填			21,600	0	21,600
弁当赤字補填			3,500	0	3,500
その他			17,060	0	17,060
本部事務・管理費	123,620	89,620	52,623	-34,000	-70,997
印刷費	25,000	5,000	0	-20,000	-25,000
通信費	10,000	10,000	0	0	-10,000
手数料	8,000	8,000	4,810	0	-3,190
ホームページ維持費	25,000	25,000	913	0	-24,087
消耗品費	6,620	6,620	4,900	0	-1,720
人件費	49,000	35,000	42,000	-14,000	-7,000
研究助成金2010	400,000	600,000	0	200,000	-400,000
寄付	554,700	723,200	736,068	168,500	181,368
Moodle.org		723,200	736,068	168,500	181,368
予備費		30,000	16,800	0	-13,200
雑損			37	0	37
支出合計	1,663,920	1,934,420	1,313,192	270,500	-350,728
次年度繰越金	1,080	3,580	654,808	2,500	653,728
繰越金(研究助成金2011)			600,000	0	600,000
繰越金(その他)			54,808	0	54,808

会計監査報告書

日本ムードル協会 会長

原 島 秀 人 殿

日本ムードル協会の2010年度の会計監査を実施し、その結果、帳簿類及び領収書等の証拠証憑が完備されており、支出並びに収支決算が適切に実施されていると判断しました。

2011年4月27日

日本ムードル協会 監事

上 田 浩 印

2011年度MAJ予算収支見込(規約改定後)

2011年4月1日 - 2012年3月31日

収支要約				予算	補正	収支見込	差額見込
収入合計				1,978,580	2,629,808	2,891,808	262,000
支出合計+次年度繰越金				1,978,580	2,629,808	2,891,808	262,000
収支				0	0	0	0
収入の部				予算	補正	収支見込	差額見込
	単価	数量	金額				
繰越金				3,580	654,808	654,808	0
繰越金(研究助成金2011)					600,000	600,000	0
繰越金(その他)					54,808	54,808	0
会費				1,925,000	1,925,000	2,237,000	312,000
個人会員	10,000	165	1,650,000				
学生会員	3,000	9	27,000				
団体会員	50,000	2	100,000				
賛助会員	50,000	9	450,000				
賛助会員(追加スペース)	10,000	1	10,000				
寄付				50,000	50,000	0	-50,000
広告収入							
雑収入				0	0	0	0
利息					0		
雑収入					0		
収入合計				1,978,580	2,629,808	2,891,808	262,000
支出の部				予算	補正	収支見込	差額見込
	単価	数量	金額				
研修会(Moot)事業費				753,000	706,000	430,708	-275,292
会場費				100,000	100,000	0	-100,000
広告費				0	10,000	1,060	-8,940
講師謝礼金				100,000	100,000	0	-100,000
講師交通費・宿泊費				250,000	250,000	161,744	-88,256
印刷費				20,000	20,000	20,000	0
通信費				5,000	5,000	5,000	0
消耗品費				71,000	30,000	51,904	21,904
横断幕(含む送料)						0	0
名札入れ	48	150	7,200			0	0
文具						0	0
景品(マグカップ等)						0	0
記念品(マグネット)	60	200	12,000			0	0
会議費(飲み物代)				96,000	80,000	80,000	0
人件費				91,000	91,000	91,000	0
学生アルバイト	6,500	14	91,000				
雑支出				20,000	20,000	20,000	0
保険							10,600
その他							9,400
本部事務・管理費				123,620	123,620	123,620	0
印刷費				5,000	5,000	5,000	0
通信費				10,000	10,000	10,000	0
手数料				8,000	8,000	8,000	0
ホームページ維持費				25,000	25,000	19,738	-5,262
消耗品費				6,620	6,620	6,620	0
人件費			49,000	49,000	35,000	-14,000	
学生アルバイト	3,500	10	35,000				
ニュースレター作成費				20,000	20,000	20,000	0
研究助成金2011				450,000	600,000	95,000	-505,000
寄付				612,790	661,904	930,550	268,646
Moodle.org			612,790	661,904	930,550	268,646	
予備費				30,000	30,000	30,000	0
支出合計				1,969,410	2,121,524	1,609,878	-511,646
次年度繰越金				9,170	508,284	1,281,930	773,646
繰越金(研究助成金2012)					400,000	1,200,000	800,000
繰越金(その他)					108,284	81,930	

2012年度MAJ予算案

2012年4月1日 - 2013年3月31日

収支要約

	予算
収入合計	3,836,930
支出合計+次年度繰越金	3,836,930
収支	0

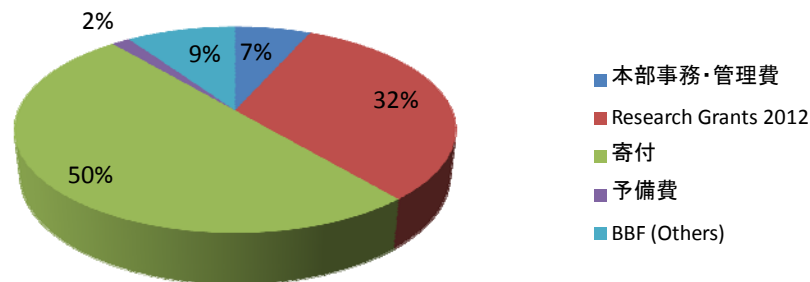
収入の部

	単価	数量	金額	予算
繰越金				1,376,930
繰越金(研究助成金2011)				1,200,000
繰越金(その他)				176,930
会費				2,440,000
個人会員	10,000	170	1,700,000	
学生会員	3,000	10	30,000	
団体会員	50,000	4	200,000	
賛助会員	50,000	10	500,000	
賛助会員(追加スペース)	10,000	1	10,000	
寄付				20,000
広告収入				0
雑収入				0
収入合計				3,836,930

支出の部

	単価	数量	金額	予算
研修会(Moot)事業費				773,600
会場費				100,000
広告費				10,000
講師謝礼金				100,000
講師交通費・宿泊費				250,000
印刷費				20,000
保険				10,600
通信費				5,000
消耗品費				71,000
会議費(飲み物代)				96,000
人件費				91,000
学生アルバイト	6,500	14	91,000	
雑支出				20,000
本部事務・管理費				123,620
印刷費				5,000
通信費				10,000
手数料				8,000
ホームページ維持費				25,000
消耗品費				6,620
人件費				49,000
学生アルバイト	3,500	14	49,000	
ニュースレター作成費				20,000
研究助成金2012				950,000
寄付				931,665
Moodle.org				931,665
予備費				30,000
支出合計				2,808,885
次年度繰越金				1,028,045
繰越金(研究助成金2012)				850,000
繰越金(その他)				178,045

研修会事業費と昨年度からの研究助成金繰越金を除いた
予算案2012



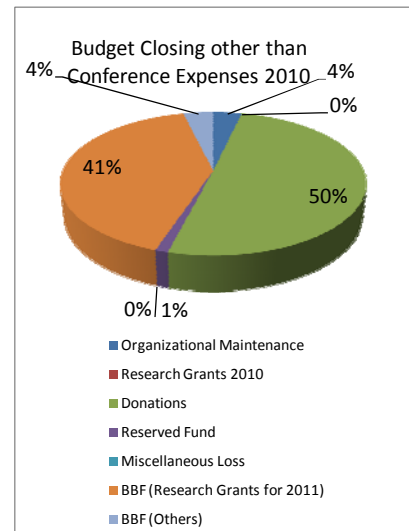
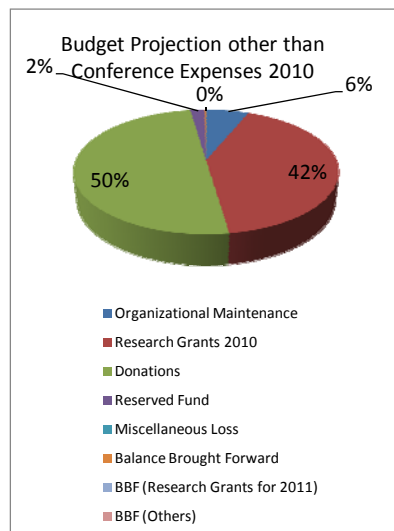
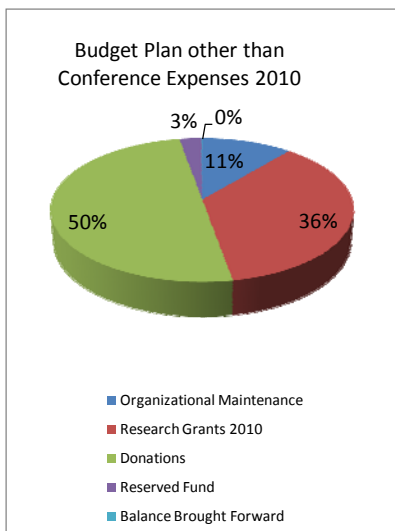
MAJ Budget Projection/Closing 2010

September 15, 2010 - March 31, 2011

Summary	Budget	Projection	Actual	Over/Under Budget Projection	Over/Under Budget Actual
Total Income	1,665,000	1,938,000	1,968,000	273,000	303,000
Total Expenses & Balance Brought Forward	1,665,000	1,938,000	1,968,000	273,000	303,000
Income Less Expenses	0	0	0	0	0

Income Details	Budget	Projection	Actual	Over/Under Budget Projection	Over/Under Budget Actual
Membership Fees	1,615,000	1,868,000	1,898,000	253,000	283,000
Individual	1,500,000	1,750,000	1,780,000	250,000	280,000
Student	15,000	18,000	18,000	3,000	3,000
Institutional	0	0	-	0	0
Associate	90,000	90,000	90,000	0	0
Association (additional space)	10,000	10,000	10,000	0	0
Donations	50,000	70,000	70,000	20,000	20,000
JALTCALL support		50,000	50,000	50,000	50,000
By Individuals		20,000	20,000	20,000	20,000
Advertising Income	0	0	0	0	0
Miscellaneous Income	0	0	0	0	0
Total Income	1,665,000	1,938,000	1,968,000	273,000	303,000

Expense Details	Budget	Projection	Actual	Over/Under Budget Projection	Over/Under Budget Actual
Conference Expenses	555,600	491,600	507,664	-64,000	-47,936
Room Charge	0	0	0	0	0
Advertisement	0	0	8,112	0	8,112
Honorarium	100,000	0	0	-100,000	-100,000
Keynote Speaker Travel & Lodging	225,600	225,600	206,153	0	-19,447
Printing	20,000	10,000	21,263	-10,000	1,263
Communication	5,000	5,000	0	0	-5,000
Supplies	71,000	71,000	24,442	0	-46,558
Conference Refreshments	65,000	111,000	76,834	46,000	11,834
Staff Assistants	49,000	49,000	68,400	0	19,400
Miscellaneous	20,000	20,000	102,460	0	82,460
Bus fare deficit-covering			60,300	0	60,300
Lunch tucjets deficit-covering			21,600	0	21,600
Lunch box deficit-covering			3,500	0	3,500
Others			17,060	0	17,060
Organizational Maintenance	123,620	89,620	52,623	-34,000	-70,997
Printing	25,000	5,000	0	-20,000	-25,000
Communication	10,000	10,000	0	0	-10,000
Commission Charges	8,000	8,000	4,810	0	-3,190
Homepage Maintenance	25,000	25,000	913	0	-24,087
Supplies	6,620	6,620	4,900	0	-1,720
Staff Assistants	49,000	35,000	42,000	-14,000	-7,000
Research Grants 2010	400,000	600,000	0	200,000	-400,000
Donations	554,700	723,200	736,068	168,500	181,368
Moodle Trust Donation	554,700	723,200	736,068	168,500	181,368
Reserve Fund	30,000	30,000	16,800	0	-13,200
Miscellaneous Loss			37	0	37
Total Expenses	1,663,920	1,934,420	1,313,192	270,500	-350,728
Balance Brought Forward	1,080	3,580	654,808	2,500	653,728
BBF (Research Grants for 2011)			600,000	0	600,000
BBF (Others)			54,808	0	54,808



MAJ Budget Projection 2011 (After Amendments)

April 1, 2011 - March 31, 2012

Summary				(2010.03.31)			Over/Under Budget Projection
				Budget	Revision	Projection	
Total Income				1,978,580	2,629,808	2,891,808	262,000
Total Expenses & Balance Brought Forward				1,978,580	2,629,808	2,891,808	262,000
Income Less Expenses				0	0	0	0
Income Details							Over/Under Budget Projection
	Unit Value	Quantity	Value	Budget	Revision	Projection	
Balance Brought Forward				3,580	654,808	654,808	0
BBF (Research Grants for 2011)					600,000	600,000	0
BBF (Others)					54,808	54,808	0
Membership Fees				1,925,000	1,925,000	2,237,000	312,000
Individual	10,000	165	1,650,000				
Student/Concession	3,000	9	27,000				
Institutional	50,000	2	100,000				
Associate	50,000	9	450,000				
Association (additional space)	10,000	1	10,000				
Donations				50,000	50,000	0	-50,000
Advertising Income				0	0	0	0
Miscellaneous Income				0	0	0	0
Bank Interest					0		
Miscellaneous income					0		
Total Income				1,978,580	2,629,808	2,891,808	262,000
Expense Details							Over/Under Budget Projection
	Unit Value	Quantity	Value	Budget	Revision	Projection	
Conference Expenses				753,000	706,000	430,708	-275,292
Room Charge				100,000	100,000	0	-100,000
Advertisement				0	10,000	1,060	-8,940
Honorarium				100,000	100,000	0	-100,000
Keynote Speaker Travel & Lodging				250,000	250,000	161,744	-88,256
Printing				20,000	20,000	20,000	0
Communication				5,000	5,000	5,000	0
Supplies				71,000	30,000	51,904	21,904
Conference banner						0	0
Name badge holder				48	150	7,200	0
Stationery						0	0
Lucky draw prize (M mug cup etc.)					\$127.92	10,234	0
Commemorative gift (M magnet)				60	200	12,000	0
Conference Refreshments				96,000	80,000	80,000	0
Staff Assistants				91,000	91,000	91,000	0
Student helper				6,500	14	91,000	
Miscellaneous				20,000	20,000	20,000	0
Insurance						10,600	
Others						9,400	
Organizational Maintenance				123,620	123,620	123,620	0
Printing				5,000	5,000	5,000	0
Communication				10,000	10,000	10,000	0
Commission Charges				8,000	8,000	8,000	0
Homepage Maintenance				25,000	25,000	19,738	-5,262
Supplies				6,620	6,620	6,620	0
Staff Assistants				49,000	49,000	35,000	-14,000
Student helper				3,500	10	35,000	
Newsletter Publication				20,000	20,000	20,000	0
Research Grants 2011				450,000	600,000	95,000	-505,000
Donations				612,790	661,904	930,550	268,646
Moodle Trust Donation				612,790	661,904	930,550	268,646
Reserve Fund				30,000	30,000	30,000	0
Total Expenses				1,969,410	2,121,524	1,609,878	-511,646
Balance Brought Forward				9,170	508,284	1,281,930	773,646
BBF (Research Grants for 2012)					400,000	1,200,000	800,000
BBF (Others)					108,284	81,930	

MAJ Budget Plan 2012 (After Amendments)

April 1, 2012 - March 31, 2013

Summary

	Budget
Total Income	3,836,930
Total Expenses & Balance Brought Forward	3,836,930
Income Less Expenses	0

Income Details

	Unit Value	Quantity	Value	Budget
Balance Brought Forward				1,376,930
BBF (Research Grants for 2012)				1,200,000
BBF (Others)				176,930
Membership Fees				2,440,000
Individual	10,000	170	1,700,000	
Student/Concession	3,000	10	30,000	
Institutional	50,000	4	200,000	
Associate	50,000	10	500,000	
Association (additional space)	10,000	1	10,000	
Donations				20,000
Advertising Income				0
Miscellaneous Income				0
Total Income				3,836,930

Expense Details

	Unit Value	Quantity	Value	Budget
Conference Expenses				773,600
Room Charge				100,000
Advertisement				10,000
Honorarium				100,000
Keynote Speaker Travel & Lodging				250,000
Printing				20,000
Insurance				10,600
Communication				5,000
Supplies				71,000
Conference Refreshments				96,000
Staff Assistants				91,000
Student helper	6,500	14	91,000	
Miscellaneous				20,000
Organizational Maintenance				123,620
Printing				5,000
Communication				10,000
Commission Charges				8,000
Homepage Maintenance				25,000
Supplies				6,620
Staff Assistants				49,000
Student helper	3,500	14	49,000	
Newsletter Publication				20,000
Research Grants 2012				950,000
Donations				931,665
Moodle Trust Donation				931,665
Reserve Fund				30,000
Total Expenses				2,808,885
Balance Brought Forward				1,028,045
BBF (Research Grants for 2013)				850,000
BBF (Others)				178,045

