

# Budget for FY2014

April 1, 2014 - March 31, 2015

The Nippon Foundation

(Unit: thousand yen)

Item	Budget figures					Budgeted amounts for previous fiscal year (after Feb. 4 amendments)					Difference
	Grant No. 1	Grant No. 2	Subtotal	Other funds	Total	Grant No. 1	Grant No. 2	Subtotal	Other funds	Total	
I Increase/decrease in general net assets											
1. Ordinary increase/decrease											
(1) Ordinary revenue											
Revenue from investment of basic funds	60,269	60,004	120,273	0	120,273	57,762	57,963	115,725	0	115,725	4,548
Interest earned on basic funds	60,269	60,004	120,273	0	120,273	57,762	57,963	115,725	0	115,725	4,548
Revenue from investment of specified assets	110,316	25,836	136,152	10,710	146,862	75,562	12,081	87,643	6,650	94,293	52,569
Interest earned on specified assets	110,316	25,836	136,152	10,710	146,862	75,562	12,081	87,643	6,650	94,293	52,569
Grants received	15,517,522	14,548,862	30,066,384	0	30,066,384	15,069,184	14,006,808	29,075,992	0	29,075,992	990,392
Amount transferred to grants received	15,517,522	14,548,862	30,066,384	0	30,066,384	15,069,184	14,006,808	29,075,992	0	29,075,992	990,392
Donations received	1,058,671	2,209,033	3,267,704	0	3,267,704	2,135,776	1,005,878	3,141,654	0	3,141,654	126,050
Amount transferred to donations received	1,058,671	2,209,033	3,267,704	0	3,267,704	2,135,776	1,005,878	3,141,654	0	3,141,654	126,050
Deposit Insurance Corporation support fund received	0	917,529	917,529	0	917,529	0	750,000	750,000	0	750,000	167,529
Amount transferred to Deposit Insurance Corporation support fund received	0	917,529	917,529	0	917,529	0	750,000	750,000	0	750,000	167,529
Subsidies and other funds received	0	0	0	2,863,290	2,863,290	0	0	0	2,458,998	2,458,998	404,292
Business revenue	530,978	84,672	615,650	0	615,650	539,016	83,300	622,316	0	622,316	▲ 6,666
Rent revenue	125,978	84,672	210,650	0	210,650	123,516	83,300	206,816	0	206,816	3,834
Interest earned	405,000	0	405,000	0	405,000	415,500	0	415,500	0	415,500	▲ 10,500
Miscellaneous revenue	223,640	10,005	233,645	0	233,645	15,335	219	15,554	0	15,554	218,091
Interest earned	50	5	55	0	55	335	219	554	0	554	▲ 499
Gain from securities investment	0	0	0	0	0	0	0	0	0	0	0
Foreign exchange gain	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous revenue	223,590	10,000	233,590	0	233,590	15,000	0	15,000	0	15,000	218,590
Miscellaneous revenue transferred	0	0	0	0	0	0	0	0	0	0	0
<b>Total ordinary revenue</b>	<b>17,501,396</b>	<b>17,855,941</b>	<b>35,357,337</b>	<b>2,874,000</b>	<b>38,231,337</b>	<b>17,892,635</b>	<b>15,916,249</b>	<b>33,808,884</b>	<b>2,465,648</b>	<b>36,274,532</b>	<b>1,956,805</b>
(2) Ordinary expenses											
Business expenses	16,898,729	17,295,088	34,193,817	2,874,000	37,067,817	17,324,887	15,387,413	32,712,300	2,465,648	35,177,948	1,889,869
Loan management expenses	65,000	0	65,000	0	65,000	65,000	0	65,000	0	65,000	0
Subsidies paid	10,000,000	9,500,000	19,500,000	0	19,500,000	9,700,000	9,300,000	19,000,000	0	19,000,000	500,000
Overseas cooperation aid expenses	2,864,160	2,751,840	5,616,000	0	5,616,000	2,550,000	2,450,000	5,000,000	0	5,000,000	616,000
Domestic cooperation aid expenses	179,010	171,990	351,000	0	351,000	179,010	171,990	351,000	0	351,000	0
Information disclosure expenses	993,055	175,245	1,168,300	0	1,168,300	1,003,850	177,150	1,181,000	0	1,181,000	▲ 12,700
Survey and research expenses	877,149	842,751	1,719,900	0	1,719,900	864,909	830,991	1,695,900	0	1,695,900	24,000
Expenses to encourage a "donation culture" in Japan	1,155,571	2,302,133	3,457,704	0	3,457,704	2,204,626	1,072,028	3,276,654	0	3,276,654	181,050
Expenses to support Deposit Insurance Corp.	0	917,529	917,529	0	917,529	0	750,000	750,000	0	750,000	167,529
Expenses for subsidies and other funds	-	-	-	2,845,714	2,845,714	-	-	-	2,424,967	2,424,967	420,747
Special sponsorship expenses	0	0	0	0	0	0	0	0	0	0	0
Building management expenses	137,722	113,778	251,500	0	251,500	133,917	111,083	245,000	0	245,000	6,500
Business administration expenses	627,062	519,822	1,146,884	28,286	1,175,170	623,575	524,171	1,147,746	40,681	1,188,427	▲ 13,257
Salary costs	383,852	368,798	752,650	22,289	774,939	368,799	354,336	723,135	34,387	757,522	17,417
Employee salaries	305,828	293,834	599,662	0	599,662	302,752	290,879	593,631	0	593,631	6,031
Contracted employee salaries	75,974	72,995	148,969	20,859	169,828	64,000	61,489	125,489	32,957	158,446	11,382
Temporary employee salaries	2,050	1,969	4,019	1,430	5,449	2,047	1,968	4,015	1,430	5,445	4
Employee benefits	63,833	61,329	125,162	3,339	128,501	58,482	56,189	114,671	3,455	118,126	10,375
Retirement benefit costs	1,530	1,470	3,000	0	3,000	29,988	28,812	58,800	0	58,800	▲ 55,800
Survey expenses	10,162	9,764	19,926	0	19,926	11,910	11,441	23,351	0	23,351	▲ 3,425
Depreciation	114,228	44,895	159,123	2,658	161,781	109,873	45,028	154,901	581	155,482	6,299
Miscellaneous expenses	53,457	33,566	87,023	0	87,023	44,523	28,365	72,888	2,258	75,146	11,877
Administrative expenses	602,667	560,853	1,163,520	0	1,163,520	567,748	528,836	1,096,584	0	1,096,584	66,936
Salary costs	226,139	217,270	443,409	0	443,409	208,726	200,541	409,267	0	409,267	34,142
Executive compensation	82,180	78,958	161,138	0	161,138	82,220	78,996	161,216	0	161,216	▲ 78
Employee salaries	114,158	109,681	223,839	0	223,839	105,299	101,170	206,469	0	206,469	17,370
Contracted employee salaries	27,751	26,662	54,413	0	54,413	19,159	18,408	37,567	0	37,567	16,846
Temporary employee salaries	2,050	1,969	4,019	0	4,019	2,048	1,967	4,015	0	4,015	4
Employee benefits	42,513	40,845	83,358	0	83,358	42,173	40,519	82,692	0	82,692	666
Lump-sum retirement payments to executives	12,240	11,760	24,000	0	24,000	13,770	13,230	27,000	0	27,000	▲ 3,000
Retirement benefit costs	44,370	42,630	87,000	0	87,000	8,772	8,428	17,200	0	17,200	69,800
Travel and transportation expenses	25,165	24,178	49,343	0	49,343	24,699	23,732	48,431	0	48,431	912
Sundry operational expenses	99,668	95,757	195,425	0	195,425	114,809	110,306	225,115	0	225,115	▲ 29,690
Sundry honoraria	19,819	19,041	38,860	0	38,860	19,564	18,796	38,360	0	38,360	500
Survey expenses	4,432	4,258	8,690	0	8,690	4,462	4,288	8,750	0	8,750	▲ 60
Depreciation	24,974	5,820	30,794	0	30,794	23,464	5,895	29,359	0	29,359	1,435
Miscellaneous expenses	103,347	99,294	202,641	0	202,641	107,309	103,101	210,410	0	210,410	▲ 7,769
<b>Total ordinary expenses</b>	<b>17,501,396</b>	<b>17,855,941</b>	<b>35,357,337</b>	<b>2,874,000</b>	<b>38,231,337</b>	<b>17,892,635</b>	<b>15,916,249</b>	<b>33,808,884</b>	<b>2,465,648</b>	<b>36,274,532</b>	<b>1,956,805</b>
Ordinary increase/decrease in current fiscal year	0	0	0	0	0	0	0	0	0	0	0
2. Extraordinary increase/decrease											
(1) Extraordinary revenue											
Total extraordinary revenue	0	0	0	0	0	0	0	0	0	0	0
(2) Extraordinary expenses											
Total extraordinary expenses	0	0	0	0	0	0	0	0	0	0	0
Increase/decrease in extraordinary expenses in current fiscal year	0	0	0	0	0	0	0	0	0	0	0
Pre-tax increase/decrease in general net assets during current fiscal year	0	0	0	0	0	0	0	0	0	0	0
Corporate tax, residence tax, and enterprise tax	0	0	0	0	0	0	0	0	0	0	0
After-tax increase/decrease in general net assets during current fiscal year	0	0	0	0	0	0	0	0	0	0	0
Increase/decrease in general net assets during current fiscal year	0	0	0	0	0	0	0	0	0	0	0
Balance of general net assets at start of current fiscal year	549,661	225,938	775,599	0	775,599	433,517	198,087	631,604	0	631,604	143,995
Balance of general net assets at end of current fiscal year	549,661	225,938	775,599	0	775,599	433,517	198,087	631,604	0	631,604	143,995
II Increase/decrease in designated net assets											
Grants received (designated)	12,230,200	11,814,882	24,045,082	0	24,045,082	11,635,710	11,217,786	22,853,496	0	22,853,496	1,191,586
Donations received (designated)	545,540	1,249,960	1,795,500	0	1,795,500	339,600	822,900	1,162,500	0	1,162,500	633,000
Deposit Insurance Corporation support fund received (designated)	0	0	0	0	0	0	0	0	0	0	0
Subsidies and other funds received (designated)	-	-	-	0	0	-	-	-	17,314,705	17,314,705	▲ 17,314,705
Amount transferred to general net assets	▲ 16,576,193	▲ 17,675,424	▲ 34,251,617	▲ 2,863,290	▲ 37,114,907	▲ 17,204,960	▲ 15,762,686	▲ 32,967,646	▲ 2,458,998	▲ 35,426,644	▲ 1,688,263
Increase/decrease in designated net assets during current fiscal year	▲ 3,800,453	▲ 4,610,582	▲ 8,411,035	▲ 2,863,290	▲ 11,274,325	▲ 5,229,650	▲ 3,722,000	▲ 8,951,650	14,855,707	5,904,057	▲ 17,178,382
Balance of designated net assets at start of current fiscal year	241,209,556	31,991,447	273,201,003	16,763,575	289,964,578	241,774,985	24,251,431	266,026,416	0	266,026,416	23,938,162
Balance of designated net assets at end of current fiscal year	237,409,103	27,380,865	264,789,968	13,900,285	278,690,253	236,545,335	20,529,431	257,074,766	14,855,707	271,930,473	6,759,780
III Balance of net assets at end of current fiscal year	237,958,764	27,606,803	265,565,567	13,900,285	279,465,852	236,978,852	20,727,518	257,706,370	14,855,707	272,562,077	6,903,775