

(April 1, 2017 – March 31, 2018)

The Nippon Foundation
(Unit: 1,000 yen)

Item	FY2017 Actual			FY2017 Budget		
	From Motorboat Racing	From Other Sources*	Total	From Motorboat Racing	From Other Sources*	Total
I Revenue/expenditures from operating activities						
(1) Revenue from operating activities						
Revenue from investments	162,107	488	162,595	135,867	500	136,367
Grants received	34,922,415	0	34,922,415	34,722,004	0	34,722,004
Donations received	1,055,906	0	1,055,906	1,705,000	0	1,705,000
Subsidies and other funds received	0	3,012,266	3,012,266	0	3,024,092	3,024,092
Other ordinary revenue	1,640,727	76,309	1,717,036	504,947	79,942	584,889
Total revenue from operating activities	37,781,155	3,089,063	40,870,218	37,067,818	3,104,534	40,172,352
(2) Expenditures for operating activities						
Business expenses	39,080,593	6,145,764	45,226,357	46,408,778	8,008,502	54,417,280
Administrative expenses	1,138,705	0	1,138,705	1,749,060	0	1,749,060
Return of government grants	0	316,000	316,000	0	316,000	316,000
Total expenditures for operating activities	40,219,298	6,461,764	46,681,062	48,157,838	8,324,502	56,482,340
Net revenue/expenditures before transfers to/from other accounts	-2,438,142	-3,372,701	-5,810,843	-11,090,020	-5,219,968	-16,309,988
Net transfers to/from other accounts	30,112	-30,112	0	4,602	-4,602	0
Taxes on income / expense-related items	0	2,146	2,146	0	2,206	2,206
Net revenue/expenditures from operating activities	-2,408,031	-3,404,958	-5,812,989	-11,085,418	-5,226,776	-16,312,194
II Revenue/expenditures from investing activities						
(1) Revenue from investing activities	50,524,625	5,992,035	56,516,659	59,518,918	7,787,306	67,306,224
(2) Expenditures for investing activities	48,005,369	2,549,231	50,554,600	48,616,963	2,560,530	51,177,493
Net revenue/expenditures from investing activities	2,519,256	3,442,804	5,962,060	10,901,955	5,226,776	16,128,731
III Revenue/expenditures from financing activities						
(1) Revenue from financing activities	0	0	0	0	0	0
(2) Expenditures for financing activities	0	0	0	0	0	0
Net revenue/expenditures from financing activities	0	0	0	0	0	0
IV Contingent expenditures		0	0	442,712		442,712
Net revenue/expenditures in current fiscal year	111,225	37,846	149,071	-626,175	0	-626,175
Net revenue/expenditures carried over from previous fiscal year	626,177	46,288	672,465	626,175	0	626,175
Net revenue/expenditures carried over to next fiscal year	737,401	84,134	821,535	0	0	0

* After offsetting of internal transactions
(Differences between simple sums and total amounts shown are due to rounding.)