

Budget for FY2016

(Increase/Decrease in Net Assets; April 1, 2016 – March 31, 2017)

The Nippon Foundation
(Unit: 1,000 yen)

Item	Budget for FY2016			Budget for FY2015 (as per Nov. 2015 revision)		
	From Motorboat Racing	From Other Sources	Total	From Motorboat Racing	From Other Sources	Total
I Increase/decrease in general net assets						
1. Ordinary increase/decrease						
(1) Ordinary revenue						
Revenue from investments	223,237	2,235	225,472	212,550	5,548	218,098
Grants received	35,647,801	0	35,647,801	33,199,454	0	33,199,454
Donations received	2,912,149	0	2,912,149	2,199,199	0	2,199,199
Subsidies and other funds received	0	5,312,022	5,312,022	0	9,374,188	9,374,188
Other ordinary revenue	1,845,783	18,546	1,864,329	1,743,990	15,147	1,759,137
Total ordinary revenue	40,628,970	5,332,803	45,961,773	37,355,193	9,394,883	46,750,076
(2) Ordinary expenses						
Business expenses	38,973,959	5,320,522	44,294,481	36,180,939	9,391,126	45,572,065
Administrative expenses	1,661,001	300	1,661,301	1,174,254	0	1,174,254
Total ordinary expenses	40,634,960	5,320,822	45,955,782	37,355,193	9,391,126	46,746,319
Increase/decrease in general net assets during current fiscal year	-5,990	11,981	5,991	0	3,757	3,757
Balance of general net assets at end of current fiscal year	518,962	26,268	545,230	734,059	20,880	754,939
II Increase/decrease in designated net assets						
Grants received (designated)	28,324,852	0	28,324,852	27,135,770	0	27,135,770
Donations received (designated)	1,402,300	0	1,402,300	704,400	0	704,400
Subsidies and other funds received (designated)					634,549	634,549
Gain on donation of fixed assets					287,300	287,300
Amount transferred to general net assets	-39,804,317	-5,311,822	-45,116,139	-36,546,828	-9,354,644	-45,901,472
Increase/decrease in designated net assets during current fiscal year	-10,077,165	-5,311,822	-15,388,987	-8,706,658	-8,432,795	-17,139,453
Balance of designated net assets at end of current fiscal year	268,971,017	3,634,692	272,605,709	261,766,719	7,991,964	269,758,683
III Balance of net assets at end of current fiscal year	269,489,979	3,660,960	273,150,939	262,500,778	8,012,844	270,513,622