

FY2016 Revenue and Expenditures
(April 1, 2016 – March 31, 2017)

The Nippon Foundation
(Unit: 1,000 yen)

Item	FY2016 Actual			FY2016 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	197,114	4,784	201,898	223,237	2,235	225,472
Grants received	30,869,458	0	30,869,458	29,768,149	0	29,768,149
Donations received	1,910,320	0	1,910,320	1,402,300	0	1,402,300
Subsidies and other funds received	0	394,365	394,365	0	411,975	411,975
Other ordinary revenue	1,566,112	65,015	1,631,127	601,416	129,441	730,857
Total revenue from operating activities	34,543,004	464,164	35,007,168	31,995,102	543,651	32,538,753
(2) Expenditures for operating activities						
Business expenses	38,685,102	3,254,732	41,939,834	44,992,619	6,942,812	51,935,431
Administrative expenses	1,198,554	0	1,198,554	1,609,452	300	1,609,752
Return of government grants	0	306,060	306,060	0	306,060	306,060
Total expenditures for operating activities	39,883,655	3,560,792	43,444,447	46,602,071	7,249,172	53,851,243
Net revenue/expenditures before transfers to/from other accounts	-5,340,651	-3,096,628	-8,437,279	-14,606,969	-6,705,521	-21,312,490
Net transfers to/from other accounts	28,934	-28,934	0	5,990	-5,990	0
Taxes on income / expense-related items	0	871	871	0	1,551	1,551
Net revenue/expenditures from operating activities	-5,311,717	-3,126,433	-8,438,150	-14,600,979	-6,713,062	-21,314,041
II Revenue/expenditures from investing activities						
(1) Revenue from investing activities	44,852,458	3,171,224	48,023,681	52,629,849	6,715,718	59,345,567
(2) Expenditures for investing activities	39,454,351	3,577	39,457,928	37,942,249	4,000	37,946,249
Net revenue/expenditures from investing activities	5,398,106	3,167,647	8,565,753	14,687,600	6,711,718	21,399,318
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	626,407		626,407
Net revenue/expenditures in current fiscal year	86,389	41,214	127,603	-539,786	-1,344	-541,130
Net revenue/expenditures carried over from previous fiscal year	539,788	5,074	544,862	539,786	1,344	541,130
Net revenue/expenditures carried over to next fiscal year	626,177	46,288	672,465	0	0	0

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