

FY2015 Revenue and Expenditures
(April 1, 2015 – March 31, 2016)

The Nippon Foundation
(Unit: 1,000 yen)

Item	FY2015 Actual			FY2015 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	307,341	14,297	321,639	212,550	5,548	218,098
Grants received	28,738,848	0	28,738,848	28,388,288	0	28,388,288
Donations received	741,735	0	741,735	704,400	0	704,400
Subsidies and other funds received	0	1,737,150	1,737,150	0	1,740,036	1,740,036
Other ordinary revenue	2,198,361	1,453	2,199,814	595,755	13,504	609,259
Total revenue from operating activities	31,986,285	1,752,900	33,739,185	29,900,993	1,759,088	31,660,081
(2) Expenditures for operating activities						
Business expenses	29,116,783	1,598,264	30,715,048	34,483,213	10,473,783	44,956,996
Administrative expenses	960,804	0	960,804	1,111,552	0	1,111,552
Return of government grants	0	2,952,577	2,952,577	0	2,952,577	2,952,577
Total expenditures for operating activities	30,077,587	4,550,841	34,628,428	35,594,765	13,426,360	49,021,125
Net revenue/expenditures before transfers to/from other accounts	1,908,698	-2,797,941	-889,242	-5,693,772	-11,667,272	-17,361,044
Net transfers to/from other accounts	49,227	-49,227	0	1,879	-1,879	0
Taxes on income/expense-related items	0	100	100	0	1,206	1,206
Net revenue/expenditures from operating activities	1,957,926	-2,847,268	-889,342	-5,691,893	-11,670,357	-17,362,250
II Revenue/expenditures from investing activities						
(1) Revenue from investing activities	34,912,703	4,552,026	39,464,729	41,751,812	11,671,029	53,422,841
(2) Expenditures for investing activities	36,891,002	1,718,850	38,609,852	36,047,128	2,551	36,049,679
Net revenue/expenditures from investing activities	-1,978,300	2,833,176	854,877	5,704,684	11,668,478	17,373,162
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	0	572,953	0	572,953
Net revenue/expenditures in current fiscal year	-20,374	-14,091	-34,465	-560,162	-1,879	-562,041
Net revenue/expenditures carried over from previous fiscal year	560,161	19,166	579,327	560,162		560,162
Net revenue/expenditures carried over to next fiscal year	539,788	5,074	544,862	0	-1,879	-1,879

* Includes revenue/expense-related items
(Differences between simple sums and total amounts shown are due to rounding.)