Detailed Statement of Increase/Decrease in Net Assets

April 1, 2014 - March 31, 2015

As of April 8, 2014 e Nippon Foundation

The Nippon Foundation (Unit: thousand yen)

		Pι	ublic Interest Affa	irs	I		Corporate Affairs		T T	(Unit: thousand yen)
Item				Public category					Offsetting of internal	Total
100111	Grant No. 1	Grant No. 2	Subtotal	2	Total	Grant No. 1	Grant No. 2	Subtotal	transactions	
I Increase/decrease in general net assets									-	
1. Ordinary increase/decrease										
(1) Ordinary revenue Revenue from investment of basic funds	44,599	44,402	89,001	0	89,001	15,670	15,602	31,272	2	120,273
Interest earned on basic funds	44,599	44,402			89,001	15,670		-		120,273
Revenue from investment of specified assets	81,633	19,118	-		-	28,683				146,862
Interest earned on specified assets	81,633	19,118	-	10,710	-	28,683	-			146,862
Grants received	14,959,208	14,010,329		0	28,969,537	558,314				30,066,384
Amount transferred to grants received Donations received	14,959,208 1,058,671	14,010,329 2,209,033	28,969,537 3,267,704	0	28,969,537 3,267,704	558,314	538,533	1,096,847	,	30,066,384 3,267,704
Amount transferred to donations received	1,058,671	2,209,033	3,267,704		3,267,704	c	, 0) J	3,267,704
Deposit Insurance Corporation support fund received	0	917,529			917,529	C	0	C	2	917,529
Amount transferred to Deposit Insurance Corporation support fund received	0	917,529	917,529	0	917,529	0	0	C)	917,529
Subsidies and other funds received	0	0	0	6,075,970				С)	6,075,970
Business revenue	530,978 125,978	84,672 84,672	615,650		615,650			0		615,650
Rent revenue Interest earned	405,000	84,672 0	210,650 405,000		210,650 405,000					210,650 405,000
Miscellaneous revenue	223,640	10,005	233,645		233,645			i c	þ	233,645
Interest earned	50	5	55		55			C)	55
Gain from securities investment	0	0	0	0	0			C	L Contraction of the second	0
Foreign exchange gain	0	0	0	0	0			с	<u>/</u>	0
Miscellaneous revenue	223,590	10,000	233,590	0	233,590			C.		233,590
Miscellaneous revenue transferred Total ordinary revenue	16,898,729	0 17,295,088	0 34,193,817	0 0 7 6,086,680	40,280,497	602,667	560,853	1,163,520	<u></u>	41,444,017
istantary revenue	10,070,729	17,273,000	5,175,017	0,000,000	10,200,477	002,007	500,055	1,105,520	1	+1,+++,01/
(2) Ordinary expenses					, I			l		
Business expenses	16,898,729	17,295,088			40,280,497					40,280,497
Loan management expenses	65,000	0	65,000	0	65,000			l		65,000
Subsidies paid	10,000,000	9,500,000 2,751,840	19,500,000	0	19,500,000					19,500,000
Overseas cooperation aid expenses Domestic cooperation aid expenses	2,864,160 179,010	2,751,840 171,990	5,616,000 351,000	0	5,616,000 351,000					5,616,000 351,000
Information disclosure expenses	993,055	171,990	1,168,300	0	1,168,300			l		1,168,300
Survey and research expenses	877,149	842,751	1,719,900	0	1,719,900			l		1,719,900
Expenses to encourage a "donation culture" in Japan	1,155,571	2,302,133	3,457,704	. 0	3,457,704			l		3,457,704
Expenses to support Deposit Insurance Corp.	0	917,529	917,529	0	917,529			l		917,529
Expenses for subsidies and other funds	0	0	0	6,026,865	6,026,865			l		6,026,865
Special sponsorship expenses	0	0	0	. 0	0			l		0
Building management expenses	137,722	113,778	251,500		251,500			l		251,500
Business administration expenses Salary costs	627,062 383,852	519,822 368,798	1,146,884 752,650					l		1,206,699 801,359
Employee salaries	305,828	293,834	599,662	I I	599,662			l		599,662
Contracted employee salaries	75,974	72,995	148,969	1				l		196,248
Temporary employee salaries	2,050	1,969	4,019					l		5,449
Employee benefits	63,833	61,329	125,162	8,448	133,610			l		133,610
Retirement benefit costs	1,530	1,470	3,000		3,000			l		3,000
Survey expenses	10,162	9,764	19,926	1	19,926			l		19,926
Depreciation	114,228 53,457	44,895	159,123 87,023		161,781 87,023			l		161,781 87,023
Miscellaneous expenses Administrative expenses	55,457	33,566	87,023	0	87,023	602,667	560,853	1,163,520	a	87,023 1,163,520
Salary costs					1	226,139	-			443,409
Executive compensation					1	82,180				161,138
Employee salaries					1	114,158	109,681	223,839)	223,839
Contracted employee salaries					1	27,751	26,662	54,413	3	54,413
Temporary employee salaries					1	2,050	-	-		4,019
Employee benefits					1	42,513		-		83,358
Lump-sum retirement payments to executives Retirement benefit costs					ļ	12,240 44 370				24,000 87,000
Travel and transportation expenses					ļ	44,370 25,165				87,000 49,343
Sundry operational expenses					ļ	99,668				195,425
Sundry honoraria					ļ	19,819		-		38,860
Survey expenses					ļ	4,432				8,690
Depreciation					ļ	24,974		-	1	30,794
Miscellaneous expenses	10,000,700	17 005 000	24 102 01-	6.006.600	40.000.42	103,347				202,641
Total ordinary expenses Ordinary increase/decrease in current fiscal year	16,898,729	17,295,088	34,193,817	6,086,680	40,280,497	602,667	560,853	1,163,520		41,444,017
2. Extraordinary increase/decrease in current fiscal year	0	0	0	0		0	0			0
(1) Extraordinary revenue					ļ			1		
Total extraordinary revenue	0	0	0	, 0	0	0	0 0	(j I	0
(2) Extraordinary expenses										
Total extraordinary expenses	0	0	0	0	0	0	0	-	2	0
Increase/decrease in extraordinary expenses in current fiscal year	0	0	0	0	0	0	0	0	1	0
Pre-tax increase/decrease in general net assets during current fiscal year	0	0	0	Ű	0	0	0		<u></u>	0
Corporate tax, residence tax, and enterprise tax After-tax increase/decrease in general net assets during current fiscal year	0	0	0	0	0	0	0		<u></u>	0
Increase/decrease in general net assets during current fiscal year	0	0	0	0	0	0		-	t	0
Balance of general net assets at start of current fiscal year	0	0							1	775,599
Balance of general net assets at end of current fiscal year										775,599
II Increase/decrease in designated net assets										
Grants received (designated)					ļ			1		24,045,082
Donations received (designated)					ļ			1		1,795,500
Deposit Insurance Corporation support fund received (designated)					ļ			1		0
Subsidies and other funds received (designated) Amount transferred to general net assets					ļ			1		0 ▲ 37,127,707
Amount transferred to general net assets Increase/decrease in designated net assets during current fiscal year			<u> </u>	┨─────┦			∤		╂─────╂	▲ 37,127,707 ▲ 11,287,125
Balance of designated net assets at start of current fiscal year			<u> </u>	┨────┦					╂────╂	289,977,378
			1	1 1	 				1	278,690,253
Balance of designated net assets at end of current fiscal year										,