

FY2014 Revenue and Expenditures

(April 1, 2014 – March 31, 2015)

The Nippon Foundation
(Unit: 1,000 yen)

Item	FY2014 Actual			FY2014 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	301,431	13,159	314,589	256,425	10,710	267,135
Grants received	26,738,122	0	26,738,122	26,694,331	0	26,694,331
Donations received	1,088,212	0	1,088,212	1,795,500	0	1,795,500
Subsidies and other funds received	0	3,238,365	3,238,365	0	4,574,420	4,574,420
Other ordinary revenue	2,064,177	0	2,064,177	849,295	0	849,295
Total revenue from operating activities	30,191,941	3,251,524	33,443,465	29,595,551	4,585,130	34,180,681
(2) Expenditures for operating activities						
Business expenses	28,074,158	4,039,402	32,113,560	33,626,145	7,816,721	41,442,866
Administrative expenses	1,081,657	0	1,081,657	1,136,656	0	1,136,656
Total expenditures for operating activities	29,155,815	4,039,402	33,195,217	34,762,801	7,816,721	42,579,522
Net revenue/expenditures before transfers to/from other accounts	1,036,127	-787,878	248,248	-5,167,250	-3,231,591	-8,398,841
Net transfers to/from other accounts	3,307	-3,307	0			0
Net revenue/expenditures from operating activities	1,039,434	-791,186	248,248	-5,167,250	-3,231,591	-8,398,841
II Revenue/expenditures from investing activities						
(1) Revenue from investing activities	33,532,989	785,362	34,318,351	41,051,044	3,231,090	44,282,134
(2) Expenditures for investing activities	34,775,309	0	34,775,309	34,963,831	0	34,963,831
Net revenue/expenditures from investing activities	-1,242,320	785,362	-456,958	6,087,213	3,231,090	9,318,303
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				1,683,010	0	1,683,010
Net revenue/expenditures in current fiscal year	-202,886	-5,824	-208,710	-763,047	-501	-763,548
Net revenue/expenditures carried over from previous fiscal year	763,048	24,989	788,037	763,047	501	763,548
Net revenue/expenditures carried over to next fiscal year	560,161	19,166	579,327	0	0	0

(Differences between simple sums and total amounts shown are due to rounding)