

Budget for FY2013

April 1, 2013 - March 31, 2014

The Nippon Foundation
(Units: thousand yen)

Item	Budget figures (after August 23 amendments)				Budgeted amounts for previous fiscal year			Difference	
	Grant No. 1	Grant No. 2	Subtotal	Other funds	Total	Grant No. 1	Grant No. 2		Total
I Increase/decrease in general net asset									
1. Ordinary increase/decrease									
(1) Ordinary revenues									
Revenues from investment of basic funds	57,762	57,963	115,725	0	115,725	60,320	63,039	123,359	▲ 7,634
Interest earned on basic funds	57,762	57,963	115,725	0	115,725	60,320	63,039	123,359	▲ 7,634
Revenues from investment of specified assets	75,562	12,081	87,643	6,650	94,293	80,534	24,255	104,789	▲ 10,496
Interest earned on specified assets	75,562	12,081	87,643	6,650	94,293	80,534	24,255	104,789	▲ 10,496
Grants received	15,069,184	14,006,808	29,075,992	0	29,075,992	14,190,105	13,160,169	27,350,274	1,725,718
Amount transferred to grants received	15,069,184	14,006,808	29,075,992	0	29,075,992	14,190,105	13,160,169	27,350,274	1,725,718
Donations received	2,135,776	1,005,878	3,141,654	0	3,141,654	3,987,699	2,045,429	6,033,128	▲ 2,891,474
Amount transferred to donations received	2,135,776	1,005,878	3,141,654	0	3,141,654	3,987,699	2,045,429	6,033,128	▲ 2,891,474
Deposit Insurance Corporation support fund received	0	750,000	750,000	0	750,000	-	-	-	750,000
Amount transferred to Deposit Insurance Corporation support fund received	0	750,000	750,000	0	750,000	-	-	-	750,000
Subsidies and other funds received	0	0	0	2,113,350	2,113,350	-	-	-	2,113,350
Subsidies received from the National Treasury	0	0	0	2,023,350	2,023,350	-	-	-	2,023,350
Amount transferred from subsidies received for shipbuilding and other reconstruction assistance	0	0	0	2,023,350	2,023,350	-	-	-	2,023,350
Entrusted National Treasury revenue	0	0	0	80,000	80,000	-	-	-	-
Entrusted private sector revenue	0	0	0	10,000	10,000	-	-	-	10,000
Business revenues	539,016	83,300	622,316	0	622,316	575,895	83,300	659,195	▲ 36,879
Rent revenues	123,516	83,300	206,816	0	206,816	125,895	83,300	209,195	▲ 2,379
Interest earned	415,500	0	415,500	0	415,500	450,000	0	450,000	▲ 34,500
Miscellaneous revenues	15,335	219	15,554	0	15,554	15,156	120	15,276	278
Interest earned	335	219	554	0	554	156	120	276	278
Securities operation gains	0	0	0	0	0	0	0	0	0
Foreign exchange gains	0	0	0	0	0	0	0	0	0
Miscellaneous revenues	15,000	0	15,000	0	15,000	15,000	0	15,000	0
Miscellaneous revenues transferred	0	0	0	0	0	0	0	0	0
Total ordinary revenues	17,892,635	15,916,249	33,808,884	2,120,000	35,928,884	18,909,709	15,376,312	34,286,021	1,642,863
(2) Ordinary expenses									
Business expenses	17,324,887	15,387,413	32,712,300	2,120,000	34,832,300	18,315,574	14,845,786	33,161,360	1,670,940
Loan management expenses	65,000	0	65,000	0	65,000	70,000	0	70,000	▲ 5,000
Subsidies paid	9,700,000	9,300,000	19,000,000	0	19,000,000	9,550,000	9,150,000	18,700,000	300,000
Overseas cooperation aid expenses	2,550,000	2,450,000	5,000,000	0	5,000,000	2,040,000	1,960,000	4,000,000	1,000,000
Domestic cooperation aid expenses	179,010	171,990	351,000	0	351,000	332,010	318,990	651,000	▲ 300,000
Information disclosure expenses	1,003,850	177,150	1,181,000	0	1,181,000	897,005	158,295	1,055,300	125,700
Survey and research expenses	864,909	830,991	1,695,900	0	1,695,900	541,365	520,135	1,061,500	634,400
Expenses to encourage a "donation culture" in Japan	2,204,626	1,072,028	3,276,654	0	3,276,654	4,046,349	2,101,779	6,148,128	▲ 2,871,474
Payments made from Deposit Insurance Corporation support fund	0	750,000	750,000	0	750,000	-	-	-	750,000
Management expenses for shipbuilding and other reconstruction assistance	0	0	0	2,010,000	2,010,000	-	-	-	2,010,000
Subsidies paid for shipbuilding and other reconstruction assistance	0	0	0	2,000,000	2,000,000	-	-	-	2,000,000
Business expenses for shipbuilding and other reconstruction assistance	0	0	0	10,000	10,000	-	-	-	-
Entrusted business expenses	0	0	0	76,344	76,344	-	-	-	76,344
Special sponsorship expenses	0	0	0	0	0	0	0	0	0
Building management expenses	133,917	111,083	245,000	0	245,000	133,917	111,083	245,000	0
Business administration expenses	623,575	524,171	1,147,746	33,656	1,181,402	704,928	525,504	1,230,432	▲ 49,030
Salary costs	368,799	354,336	723,135	28,708	751,843	358,031	343,993	702,024	49,819
Employee salaries	302,752	290,879	593,631	0	593,631	286,462	275,229	561,691	31,940
Contracted employee salaries	64,000	61,489	125,489	27,278	152,767	69,511	66,786	136,297	16,470
Temporary employee salaries	2,047	1,968	4,015	1,430	5,445	2,058	1,978	4,036	1,409
Employee benefits	58,482	56,189	114,671	3,252	117,923	52,129	50,085	102,214	15,709
Retirement benefit costs	29,988	28,812	58,800	0	58,800	45,084	43,316	88,400	▲ 29,600
Research expenses	11,910	11,441	23,351	0	23,351	10,045	9,650	19,695	3,656
Depreciation	109,873	45,028	154,901	0	154,901	180,469	45,630	226,099	▲ 71,198
Miscellaneous expenses	44,523	28,365	72,888	1,696	74,584	59,170	32,830	92,000	▲ 17,416
Administrative expenses	567,748	528,836	1,096,584	0	1,096,584	594,135	530,526	1,124,661	▲ 28,077
Salary costs	208,726	200,541	409,267	0	409,267	199,039	191,233	390,272	18,995
Executive compensation	82,220	78,996	161,216	0	161,216	82,232	79,008	161,240	▲ 24
Employee salaries	105,299	101,170	206,469	0	206,469	93,766	90,088	183,854	22,615
Contracted employee salaries	19,159	18,408	37,567	0	37,567	20,983	20,160	41,143	▲ 3,576
Temporary employee salaries	2,048	1,967	4,015	0	4,015	2,058	1,977	4,035	▲ 20
Employee benefits	42,173	40,519	82,692	0	82,692	35,266	33,883	69,149	13,543
Lump-sum retirement payment to executives	13,770	13,230	27,000	0	27,000	11,730	11,270	23,000	4,000
Retirement benefit costs	8,772	8,428	17,200	0	17,200	24,276	23,324	47,600	▲ 30,400
Travel and transportation expenses	24,699	23,732	48,431	0	48,431	26,142	25,117	51,259	▲ 2,828
Sundry operational expenses	114,809	110,306	225,115	0	225,115	121,712	116,938	238,650	▲ 13,535
Sundry honoraria	19,564	18,796	38,360	0	38,360	19,323	18,565	37,888	472
Research expenses	4,462	4,288	8,750	0	8,750	4,462	4,288	8,750	0
Depreciation	23,464	5,895	29,359	0	29,359	48,209	6,010	54,219	▲ 24,860
Miscellaneous expenses	107,309	103,101	210,410	0	210,410	103,976	99,898	203,874	6,536
Other ordinary expenses	-	-	-	-	-	0	0	0	0
Foreign exchange losses	-	-	-	-	-	0	0	0	0
Miscellaneous expenses	-	-	-	-	-	0	0	0	0
Total ordinary expenses	17,892,635	15,916,249	33,808,884	2,120,000	35,928,884	18,909,709	15,376,312	34,286,021	1,642,863
Ordinary increase/decrease in current fiscal year	0	0	0	0	0	0	0	0	0
2. Extraordinary increase/decrease									
(1) Extraordinary revenues									
Total extraordinary revenues	0	0	0	0	0	0	0	0	0
(2) Extraordinary expenses									
Total extraordinary expenses in current fiscal year	0	0	0	0	0	0	0	0	0
Increase/decrease in extraordinary expenses in current fiscal year	0	0	0	0	0	0	0	0	0
Pre-tax increase/decrease in general net assets during current fiscal year	0	0	0	0	0	0	0	0	0
Corporate tax, residence tax, and enterprise tax	0	0	0	0	0	0	0	0	0
After-tax increase/decrease in general net assets during current fiscal year	0	0	0	0	0	0	0	0	0
Increase/decrease in general net assets during current fiscal year	0	0	0	0	0	0	0	0	0
Balance of general net assets at start of current fiscal year	433,517	198,087	631,604	0	631,604	471,712	86,655	558,367	73,237
Balance of general net assets at end of current fiscal year	433,517	198,087	631,604	0	631,604	471,712	86,655	558,367	73,237
II Increase/decrease in designated net assets									
Grants received (designated)	11,635,710	11,217,786	22,853,496	0	22,853,496	11,331,604	10,738,466	22,070,070	783,426
Donations received (designated)	339,600	822,900	1,162,500	0	1,162,500	2,039,400	1,472,360	3,511,760	▲ 2,349,260
Deposit Insurance Corporation support fund received (designated)	0	0	0	0	0	0	5,250,000	5,250,000	▲ 5,250,000
Subsidies and other funds received (designated)	0	0	0	16,024,000	16,024,000	-	-	-	16,024,000
Amount transferred to general net assets	▲ 17,204,960	▲ 15,762,686	▲ 32,967,646	▲ 2,023,350	▲ 34,990,996	▲ 18,177,804	▲ 15,205,598	▲ 33,383,402	▲ 1,607,594
Increase/decrease in designated net assets during current fiscal year	▲ 5,229,650	▲ 3,722,000	▲ 8,951,650	14,000,650	5,049,000	▲ 4,806,800	2,255,228	▲ 2,551,572	7,600,572
Balance of designated net assets at start of current fiscal year	241,774,985	24,251,431	266,026,416	0	266,026,416	241,924,684	24,371,089	266,295,773	▲ 269,357
Balance of designated net assets at end of current fiscal year	236,545,335	20,529,431	257,074,766	14,000,650	271,075,416	237,117,884	26,626,317	263,744,201	7,331,215
III Balance of net assets at end of current fiscal year	236,978,852	20,727,518	257,706,370	14,000,650	271,707,020	237,589,596	26,712,972	264,302,568	7,404,452