

# Detailed Budget

April 1, 2013 - March 31, 2014

The Nippon Foundation  
Units: thousand yen)

科目	Public Interest Affairs					Corporate Affairs			Offsetting of internal transactions	Total (after August 23 amendments)
	Public category 1			Public category 2	Total	Grant No. 1	Grant No. 2	Subtotal		
	Grant No. 1	Grant No. 2	Subtotal							
I Increase/decrease in general net asset										
I. Ordinary increase/decrease										
(1) Ordinary revenues										
Revenues from investment of basic funds	42,744	42,893	85,637	0	85,637	15,018	15,070	30,089		115,725
Interest earned on basic funds	42,744	42,893	85,637	0	85,637	15,018	15,070	30,089		115,725
Revenues from investment of specified assets	55,916	8,940	64,856	6,650	71,506	19,646	3,141	22,787		94,293
Interest earned on specified assets	55,916	8,940	64,856	6,650	71,506	19,646	3,141	22,787		94,293
Grants received	14,536,100	13,496,183	28,032,284	0	28,032,284	533,084	510,625	1,043,708		29,075,992
Amount transferred to grants received	14,536,100	13,496,183	28,032,284	0	28,032,284	533,084	510,625	1,043,708		29,075,992
Donations received	2,135,776	1,005,878	3,141,654	0	3,141,654					3,141,654
Amount transferred to donations received	2,135,776	1,005,878	3,141,654	0	3,141,654					3,141,654
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	4,046,700	4,046,700					4,046,700
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					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					622,316
Rent revenues	123,516	83,300	206,816	0	206,816					206,816
Interest earned	415,500	0	415,500	0	415,500					415,500
Miscellaneous revenues	15,335	219	15,554	0	15,554					15,554
Interest earned	335	219	554	0	554					554
Securities operation gains	0	0	0	0	0					0
Foreign exchange gains	0	0	0	0	0					0
Miscellaneous revenues	15,000	0	15,000	0	15,000					15,000
Miscellaneous revenues transferred	0	0	0	0	0					0
Total ordinary revenues	17,324,887	15,387,413	32,712,300	2,120,000	34,832,300	567,748	528,836	1,096,584		35,928,884
(2) Ordinary expenses										
Business expenses	17,324,887	15,387,413	32,712,300	2,120,000	34,832,300					34,832,300
Loan management expenses	65,000	0	65,000	0	65,000					65,000
Subsidies paid	9,700,000	9,300,000	19,000,000	0	19,000,000					19,000,000
Overseas cooperation aid expenses	2,550,000	2,450,000	5,000,000	0	5,000,000					5,000,000
Domestic cooperation aid expenses	179,010	171,990	351,000	0	351,000					351,000
Information disclosure expenses	1,003,850	177,150	1,181,000	0	1,181,000					1,181,000
Survey and research expenses	864,909	830,991	1,695,900	0	1,695,900					1,695,900
Expenses to encourage a "donation culture" in Japan	2,204,626	1,072,028	3,276,654	0	3,276,654					3,276,654
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					10,000
Entrusted business expenses	0	0	0	76,344	76,344					76,344
Special sponsorship expenses	0	0	0	0	0					0
Building management expenses	133,917	111,083	245,000	0	245,000					245,000
Business administration expenses	623,575	524,171	1,147,746	33,656	1,181,402					1,181,402
Salary costs	368,799	354,336	723,135	28,708	751,843					751,843
Employee salaries	302,752	290,879	593,631	0	593,631					593,631
Contracted employee salaries	64,000	61,489	125,489	27,278	152,767					152,767
Temporary employee salaries	2,047	1,968	4,015	1,430	5,445					5,445
Employee benefits	58,482	56,189	114,671	3,252	117,923					117,923
Retirement benefit costs	29,988	28,812	58,800	0	58,800					58,800
Research expenses	11,910	11,441	23,351	0	23,351					23,351
Depreciation	109,873	45,028	154,901	0	154,901					154,901
Miscellaneous expenses	44,523	28,365	72,888	1,696	74,584					74,584
Administrative expenses						567,748	528,836	1,096,584		1,096,584
Salary costs						208,726	200,541	409,267		409,267
Executive compensation						82,220	78,996	161,216		161,216
Employee salaries						105,299	101,170	206,469		206,469
Contracted employee salaries						19,159	18,408	37,567		37,567
Temporary employee salaries						2,048	1,967	4,015		4,015
Employee benefits						42,173	40,519	82,692		82,692
Lump-sum retirement payment to executives						13,770	13,230	27,000		27,000
Retirement benefit costs						8,772	8,428	17,200		17,200
Travel and transportation expenses						24,699	23,732	48,431		48,431
Sundry operational expenses						114,809	110,306	225,115		225,115
Sundry honoraria						19,564	18,796	38,360		38,360
Research expenses						4,462	4,288	8,750		8,750
Depreciation						23,464	5,895	29,359		29,359
Miscellaneous expenses						107,309	103,101	210,410		210,410
Total ordinary expenses	17,324,887	15,387,413	32,712,300	2,120,000	34,832,300	567,748	528,836	1,096,584		35,928,884
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										631,604
Balance of general net assets at end of current fiscal year										631,604
II Increase/decrease in designated net assets										
Grants received (designated)										22,853,496
Donations received (designated)										1,162,500
Deposit Insurance Corporation support fund received (designated)										0
Subsidies and other funds received (designated)										16,024,000
Amount transferred to general net assets										▲ 34,990,996
Increase/decrease in designated net assets during current fiscal year										5,049,000
Balance of designated net assets at start of current fiscal year										266,026,416
Balance of designated net assets at end of current fiscal year										271,075,416
III Balance of net assets at end of current fiscal year										271,707,020