

Budget for FY2011

April 1, 2011 – March 31, 2012

The Nippon Foundation

(Units: thousand yen)

Account	Budgeted amounts		
	Grant No. 1	Grant No. 2	Total
I Increase/decrease in general net assets			
1. Ordinary increase/decrease			
(1) Ordinary revenues			
Revenues from investment of basic funds	62,043	68,225	130,268
Interest earned on basic funds	62,043	68,225	130,268
Revenues from investment of specified assets	91,575	25,877	117,452
Interest earned on specified assets	91,575	25,877	117,452
Grant revenues	15,947,212	13,226,558	29,173,770
Grant revenues	15,947,212	13,226,558	29,173,770
Donation revenues	3,465,000	535,000	4,000,000
Donation revenues	3,465,000	535,000	4,000,000
Business revenues	605,889	82,320	688,209
Rent revenues	125,022	82,320	207,342
Loan interest revenues	480,867	0	480,867
Miscellaneous revenues	11,268	700	11,968
Interest earned	1,268	700	1,968
Securities management	0	0	0
Gains from foreign exchange transactions	0	0	0
Miscellaneous revenues	10,000	0	10,000
Miscellaneous revenues transferred	0	0	0
Total revenues in current fiscal year	20,182,987	13,938,680	34,121,667
(2) Ordinary expenses			
Business expenses	19,583,259	13,388,552	32,971,811
Loan management expenses	83,500	0	83,500
Subsidies	9,550,000	9,150,000	18,700,000
Overseas cooperation aid expenses	2,295,000	2,205,000	4,500,000
Domestic cooperation aid expenses	2,312,010	338,990	2,651,000
Information disclosure expenses	626,899	128,401	755,300
Survey and research expenses	465,120	446,880	912,000
Special aid expenses	0	0	0
Building management expenses	148,740	103,833	252,573
Business administration expenses	636,990	480,448	1,117,438
Donations	3,465,000	535,000	4,000,000
Administrative expenses	584,628	545,228	1,129,856
Salary costs	192,961	185,395	378,356
Executive compensation	82,232	79,008	161,240
Employee salaries	87,215	83,795	171,010
Contracted employee salaries	21,456	20,614	42,070
Temporary employee salaries	2,058	1,978	4,036
Employee benefits	38,958	37,431	76,389
Executive retirement benefits	38,151	36,654	74,805
Employee retirement benefits	5,652	5,431	11,083
Travel and transportation expenses	29,053	27,912	56,965
Sundry operational expenses	121,463	116,699	238,162
Sundry honoraria	22,179	21,309	43,488
Research expenses	4,462	4,288	8,750
Depreciation	23,098	5,717	28,815
Miscellaneous expenses	108,651	104,392	213,043
Miscellaneous expenditures	30,100	4,900	35,000
Losses from foreign exchange transactions	0	0	0

Miscellaneous expenditures	30,100	4,900	35,000
Total expenditures in current fiscal year	20,197,987	13,938,680	34,136,667
Ordinary increase/decrease this fiscal year	△ 15,000	0	△ 15,000
2. Extraordinary increase/decrease			
(1) Extraordinary revenues			
Total extraordinary revenues	0	0	0
(2) Extraordinary expenses			
Total extraordinary expenses	0	0	0
Extraordinary increase/decrease this fiscal year	0	0	0
Pretax increase/decrease in general net assets	△ 15,000	0	△ 15,000
Corporate tax, residence tax, and enterprise tax expenditures	0	0	0
Posttax increase/decrease in general net assets	△ 15,000	0	△ 15,000
Increase/decrease in general net assets this fiscal year	0	0	0
Balance of general net assets at start of the fiscal year	920,239	617,871	1,538,110
Balance of general net assets at end of the fiscal year	920,239	617,871	1,538,110
II Increase/decrease in designated net assets			
Grant revenues (designated)	10,986,906	10,604,870	21,591,776
Donation revenues (designated)	3,465,000	535,000	4,000,000
Amount transferred to general net assets	△ 19,412,212	△ 13,761,558	△ 33,173,770
Increase/decrease in designated net assets this fiscal year	△ 4,960,306	△ 2,621,688	△ 7,581,994
Balance of designated net assets at start of the fiscal year	238,289,144	20,854,982	259,144,126
Balance of designated net assets at end of the fiscal year	233,328,838	18,233,294	251,562,132
III Balance of net assets at end of the fiscal year	234,249,077	18,851,165	253,100,242