

# Budget for FY2012

(Adjusted)

April 1, 2012 - March 31, 2013

The Nippon Foundation  
(Units: thousand yen)

Item	Budgeted amounts		
	Grant No. 1	Grant No. 2	Total
Prospected business activities			
Reversal of specified assets	15,290,715	15,144,106	30,434,821
Revenues from reversal of grants received in current fiscal year	11,331,604	10,738,466	22,070,070
Revenues from reversal of grants at the start of current fiscal year	1,038,761	1,451,990	2,490,751
Revenues from reversal of donations received in current fiscal year	35,640	1,472,360	1,508,000
Revenues from reversal of donations at the start of current fiscal year	873,180	379,820	1,253,000
Revenues from reversal of operating cost parity fund reserve assets	2,000,000	1,100,000	3,100,000
Revenues from reversal of executive retirement benefit reserves	510	490	1,000
Revenues from reversal of employee retirement benefit reserves	1,020	980	2,000
Revenues from reversal of reserves for nonperforming loans	10,000	0	10,000
Prospected revenues from investment activities	15,290,715	15,144,106	30,434,821
Expenditures for aquisition of specified assets	267,370	91,630	359,000
Expenditures on loan fund reserve assets	10,000	0	10,000
Assets reserved for lump-sum retirement benefits to executives	11,730	11,270	23,000
Retirement benefits reserve assets	69,360	66,640	136,000
Expenditures on acquisition of fixed assets	176,280	13,720	190,000
Prospected expenditures on investment activities	267,370	91,630	359,000
Revenues/expenditures differential carried over from previous fiscal year	0	0	0
Account for administration of asset balance			
Expenditures on project administration for retirement benefits	510	490	1,000
Expenditures on administration for executive retirement benefits	510	490	1,000
Expenditures on administration for employee retirement benefits	510	490	1,000
Miscellaneous expenditures	270,908	204,957	475,865
Total amount for adminsitration of asset balance	272,438	206,427	478,865
Adjusted amount			
Project administrative expenses for retirement benefits	▲ 45,084	▲ 43,316	▲ 88,400
Administrative expenses for executive retirement benefits	▲ 11,730	▲ 11,270	▲ 23,000
Administrative expenses for retirement benefits	▲ 24,276	▲ 23,324	▲ 47,600
Project administrative expenses for depreciation	▲ 180,469	▲ 45,630	▲ 226,099
Administrative expenses for depreciation	▲ 48,209	▲ 6,010	▲ 54,219
Grants received in current fiscal year	-	-	-
Specified assets, fixed assets	-	-	-
Total adjusted amount	▲ 309,768	▲ 129,550	▲ 439,318
Grand total	15,060,675	14,975,599	30,036,274