

Revenue/Expenditures Budget for FY 2009

April 1, 2009 March 31, 2010

(Units: thousands yen)

Account	Budgeted amounts		Difference
	Total	Budgeted amounts for previous fiscal year	
(Revenues)			
Revenues from investment of foundation assets	143,442	146,417	2,975
Interest revenues on foundation assets	143,442	146,417	2,975
Revenues from investment of specified assets	642,450	652,949	10,499
Interest revenues on specified assets	642,450	652,949	10,499
Grant revenues	25,620,138	26,263,025	642,887
Grant revenues	25,620,138	26,263,025	642,887
Business revenues	249,122	254,000	4,878
Loan-fee revenues	249,122	254,000	4,878
Miscellaneous revenues	240,000	109,182	130,818
Revenues from interest earned	20,000	109,182	89,182
Miscellaneous revenues	220,000	0	220,000
Revenues from sale of fixed assets	0	0	0
Revenues from reversal of specified fixed assets	2,716,000	1,006,000	1,710,000
Revenues from reversal of loan-fund reserve assets	0	0	0
Revenues from reversal of operating-cost parity fund reserve assets	2,700,000	0	2,700,000
Revenues from reversal of fixed-asset acquisition fund reserve assets	0	0	0
Revenues from reversal of retirement benefit reserve assets	6,000	6,000	0
Revenues from reversal of nonperforming-loan reserve assets	10,000	1,000,000	990,000
Total revenues in current fiscal year	29,611,152	28,431,573	1,179,579
Revenue/expenditure differential carried over from previous fiscal year	4,294,088	5,294,708	1,000,620
Total revenues	33,905,240	33,726,281	178,959
(Expenditures)			
Expenditures for business expenses	31,760,984	30,515,100	1,245,884
Expenditures for loan operation expenses	78,200	78,200	0
Expenditures for subsidies	22,500,000	22,500,000	0
Expenditures for overseas cooperation aid expenses	5,500,000	4,900,000	600,000
Expenditures for domestic cooperation aid expenses	750,000	868,000	118,000
Expenditures for information disclosure expenses	836,000	1,200,000	364,000
Expenditures for survey and research expenses	996,500	968,900	27,600
Expenditures for special aid expenses	0	0	0
Expenditures for building management expenses	295,725	-	295,725
Expenditures for business administration expenses	804,559	-	804,559
Expenditures for administrative expenses	1,045,779	2,146,066	1,100,287
Expenditures for salary expenses	442,712	1,057,871	615,159
Expenditures for executive compensation	173,100	173,105	5
Expenditures for employee salaries	218,434	710,184	491,750
Expenditures for contracted employee salaries	47,136	166,478	119,342
Expenditures for temporary employee salaries	4,042	8,104	4,062
Expenditures for welfare expenses	82,442	263,088	180,646
Expenditures for retirement benefits	5,100	6,000	900
Expenditures for travel and transportation expenses	55,647	56,444	797
Expenditures for sundry operational expenses	194,380	186,208	8,172
Expenditures for sundry honoraria	33,754	33,754	0
Expenditures for research expenses	10,000	39,998	29,998
Expenditures for building management expenses	-	287,325	287,325
Expenditures for miscellaneous expenses	221,744	215,378	6,366
Miscellaneous expenditures	230,000	10,000	220,000
Miscellaneous expenditures	230,000	10,000	220,000
Expenditures for foundation assets	0	0	0
Expenditures for foundation assets	0	0	0
Expenditures for acquisition of fixed assets	310,000	511,000	201,000
Expenditures for acquisition of fixed assets	310,000	511,000	201,000
Expenditures for acquisition of specified assets	112,000	110,000	2,000
Expenditures for loan-fund reserve assets	10,000	0	10,000
Expenditures for operating-cost parity fund reserve assets	0	0	0
Expenditures for fixed-asset acquisition fund reserve assets	0	0	0
Expenditures for retirement benefit reserve assets	102,000	110,000	8,000
Expenditures for nonperforming-loan reserve assets	0	0	0
Corporate tax, residence tax, and enterprise tax expenditures	101,800	121,800	20,000
Corporate tax, residence tax, and enterprise tax expenditures	101,800	121,800	20,000
Reserves	344,677	312,315	32,362
Total expenditures in current fiscal year	33,905,240	33,726,281	178,959
Revenue/expenditure differential in current fiscal year	4,294,088	5,294,708	1,000,620
Revenue/expenditure differential carried over to subsequent fiscal year	0	0	0