

FY2021 Revenue and Expenditures
(April 1, 2021 – March 31, 2022)

The Nippon Foundation
(Unit: 1,000 yen)

Item	FY2021 Actual			FY2021 Budget		
	From Motorboat Racing	From Other Sources*	Total	From Motorboat Racing	From Other Sources*	Total
I Revenue/expenditures from operating activities						
(1) Revenue from operating activities						
Revenue from investments	71,598	0	71,598	64,939	0	64,939
Grants received	88,836,139	0	88,836,139	88,836,139	0	88,836,139
Donations received	2,157,691	0	2,157,691	1,405,500	0	1,405,500
Subsidies and other funds received	0	634,004	634,004	0	633,803	633,803
Other ordinary revenue	1,900,571	84,640	1,985,211	350,706	90,641	441,347
Total revenue from operating activities	92,965,999	718,644	93,684,643	90,657,284	724,444	91,381,728
(2) Expenditures for operating activities						
Business expenses	68,825,655	332,643	69,158,299	84,180,328	1,402,418	85,582,746
Administrative expenses	1,127,370	0	1,127,370	1,564,068	0	1,564,068
Return of government grants	0	127,531	127,531	0	127,532	127,532
Total expenditures for operating activities	69,953,025	460,175	70,413,200	85,744,396	1,529,950	87,274,346
Net revenue/expenditures before transfers to/from other accounts	23,012,974	258,470	23,271,443	4,912,888	-805,506	4,107,382
Net transfers to/from other accounts	6,229	-6,229	0	5,500	-5,500	0
Taxes on income / expense-related items	0	1,182	1,182	0	1,500	1,500
Net revenue/expenditures from operating activities	23,019,202	251,059	23,270,261	4,918,388	-812,506	4,105,882
II Revenue/expenditures from investing activities						
(1) Revenue from investing activities	104,959,736	452,541	105,412,278	121,681,898	1,522,650	123,204,548
(2) Expenditures for investing activities	127,795,102	701,480	128,496,583	126,443,639	710,144	127,153,783
Net revenue/expenditures from investing activities	-22,835,366	-248,939	-23,084,305	-4,761,741	812,506	-3,949,235
III Revenue/expenditures from financing activities						
(1) Revenue from financing activities	0	0	0	0	0	0
(2) Expenditures for financing activities	0	0	0	0	0	0
Net revenue/expenditures from financing activities	0	0	0	0	0	0
IV Contingent expenditures	0	0	0	1,623,453	0	1,623,453
Net revenue/expenditures in current fiscal year	183,836	2,120	185,956	-1,466,806	0	-1,466,806
Net revenue/expenditures carried over from previous fiscal year	1,466,807	32,002	1,498,810	1,466,806	0	1,466,806
Net revenue/expenditures carried over to next fiscal year	1,650,644	34,122	1,684,766	0	0	0

* After offsetting of internal transactions
(Differences between simple sums and total amounts shown are due to rounding.)