Detailed Statement of Increase/Decrease in Net Assets

April 1, 2014 - March 31, 2015

The Nippon Foundation (Unit: thousand yen)

										(Unit: thousand yer
	Public Interest Affa			nirs		Corporate Affairs				
Item	Public category 1			Dublic cotogony					Offsetting of internal	Total
			Cubtotal	Public category 2	Total	Grant No. 1	Grant No. 2	Subtotal	transactions	
	Grant No. 1	Grant No. 2	Subtotal							
I Increase/decrease in general net assets										
Ordinary increase/decrease Ordinary revenue										
Revenue from investment of basic funds	44,599	44,402	89,001	0	89,001	15,670	15,602	31,272		120,27
Interest earned on basic funds	44,599	44,402	89,001		89,001			31,272		120,27
Revenue from investment of specified assets	81,633	19,118	100,751		111,461			35,401		146,86
Interest earned on specified assets	81,633	19,118	100,751		111,461	1		35,401		146,86
Grants received	14,959,208	14,010,329		1	28,969,537			1,096,847		30,066,38
Amount transferred to grants received	14,959,208	14,010,329	28,969,537		28,969,537	1	· ·	1,096,847		30,066,38
Donations received	1,058,671	2,209,033	3,267,704		3,267,704	1	o	, ,		3,267,70
Amount transferred to donations received	1,058,671	2,209,033	3,267,704		3,267,704		o	(3,267,70
Deposit Insurance Corporation support fund received	0	917,529	917,529		917,529			(917,52
Amount transferred to Deposit Insurance Corporation support fund received	0	917,529	917,529	0	917,529	0	o	(917,52
Subsidies and other funds received	0	0	C	2,863,290	2,863,290	0	o	(2,863,29
Business revenue	530,978	84,672	615,650		615,650			(615,65
Rent revenue	125,978	84,672	210,650	0	210,650			(210,65
Interest earned	405,000	0	405,000	0	405,000			(405,00
Miscellaneous revenue	223,640	10,005	233,645	5	233,645			(233,64
Interest earned	50	5	55	0	55			(5
Gain from securities investment	0	0	C	0	0			(1	
Foreign exchange gain	0	0	C	0	0			(
Miscellaneous revenue	223,590	10,000	233,590	0	233,590			(233,59
Miscellaneous revenue transferred	0	0	C	0	0			(
Total ordinary revenue	16,898,729	17,295,088	34,193,817	2,874,000	37,067,817	602,667	560,853	1,163,520		38,231,33
							Π			
(2) Ordinary expenses										
Business expenses	16,898,729	17,295,088	34,193,817		37,067,817					37,067,81
Loan management expenses	65,000	0	65,000		65,000					65,00
Subsidies paid	10,000,000	9,500,000	19,500,000		19,500,000					19,500,00
Overseas cooperation aid expenses	2,864,160	2,751,840	5,616,000		5,616,000					5,616,00
Domestic cooperation aid expenses	179,010	171,990	351,000		351,000					351,00
Information disclosure expenses	993,055	175,245	1,168,300		1,168,300					1,168,30
Survey and research expenses	877,149	842,751	1,719,900		1,719,900					1,719,90
Expenses to encourage a "donation culture" in Japan	1,155,571	2,302,133	3,457,704		3,457,704					3,457,70
Expenses to support Deposit Insurance Corp.	0	917,529	917,529		917,529					917,52
Expenses for subsidies and other funds	0	0	C	2,845,714	2,845,714					2,845,71
Special sponsorship expenses	0	0	C	0	0					
Building management expenses	137,722				251,500					251,50
Business administration expenses	627,062	519,822	1,146,884	28,286	1,175,170					1,175,17
Salary costs	383,852	-	752,650		774,939					774,93
Employee salaries	305,828	293,834	599,662		599,662					599,66
Contracted employee salaries	75,974	72,995	148,969		169,828					169,82
Temporary employee salaries	2,050	1,969	4,019		5,449					5,44
Employee benefits	63,833	61,329	125,162		128,501					128,50
Retirement benefit costs	1,530	1,470	3,000		3,000					3,00
Survey expenses	10,162	9,764	19,926		19,926					19,92
Depreciation	114,228	44,895	159,123	1	161,781					161,78
Miscellaneous expenses	53,457	33,566	87,023	9	87,023		560.953	1 162 526		87,02
Administrative expenses						602,667	· ·	1,163,520		1,163,52
Salary costs						226,139	· ·	443,409		443,40
Executive compensation						82,180 114,158	1	161,138 223,839		161,13 223,83
Employee salaries Contracted employee salaries						27,751		54,413		54,41
Temporary employee salaries						2,050		4,019		4,01
Employee benefits						42,513		83,358		83,35
Lump-sum retirement payments to executives						12,240		24,000		24,00
Retirement benefit costs						44,370	· ·	24,000 87,000		24,00 87,00
Travel and transportation expenses						25,165	· ·	49,343		49,34
Sundry operational expenses						99,668		195,425		195,42
Sundry honoraria						19,819		38,860		38,86
Survey expenses						4,432	· .	8,690		8,69
Depreciation Depreciation						24,974		30,794		30,79
Miscellaneous expenses						103,347	· ·	202,641		202,64
Total ordinary expenses	16,898,729	17,295,088	34,193,817	2,874,000	37,067,817	602,667		1,163,520	0	38,231,33
Ordinary increase/decrease in current fiscal year	0	0	C	0	0	0	0	(0	, , , , , ,
Extraordinary increase/decrease										
(1) Extraordinary revenue										
Total extraordinary revenue	0	0	C	0	0	0	0	(
(2) Extraordinary expenses										
Total extraordinary expenses	0	0	C	0	0	0	0	(
Increase/decrease in extraordinary expenses in current fiscal year	0	0	0	0	0	0	0	C		
Pre-tax increase/decrease in general net assets during current fiscal year	0	0	0	0	0	0	0	C		
Corporate tax, residence tax, and enterprise tax	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		
Increase/decrease in general net assets during current fiscal year	0	0	0	0	0	0	0	0		
Balance of general net assets at start of current fiscal year										775,59
Balance of general net assets at end of current fiscal year										775,59
II Increase/decrease in designated net assets										
Grants received (designated)										24,045,08
Donations received (designated)										1,795,5
Deposit Insurance Corporation support fund received (designated)										
Subsidies and other funds received (designated)										
Amount transferred to general net assets										▲ 37,114,9
Increase/decrease in designated net assets during current fiscal year										▲ 11,274,33
Balance of designated net assets at start of current fiscal year										289,964,5
Balance of designated net assets at end of current fiscal year III Balance of net assets at end of current fiscal year										278,690,25 279,465,85