

Detailed Budget for FY2013

April 1, 2013 - March 31, 2014

The Nippon Foundation
(Units: thousand yen)

Item	Public Interest Affairs		Corporate Affairs		Offsetting of internal transactions	Total
	Grant No. 1	Grant No. 2	Grant No. 1	Grant No. 2		
I Increase/decrease in general net asset						
1. Ordinary increase/decrease						
(1) Ordinary revenues						
Revenues from investment of basic funds	42,744	42,893	15,018	15,070		115,725
Interest earned on basic funds	42,744	42,893	15,018	15,070		115,725
Revenues from investment of specified assets	55,916	8,940	19,646	3,141		87,643
Interest earned on specified assets	55,916	8,940	19,646	3,141		87,643
Grants received	15,446,100	13,496,183	533,084	510,625		29,985,992
Amount transferred to grants received	15,446,100	13,496,183	533,084	510,625		29,985,992
Donations received	2,135,776	1,005,878				3,141,654
Amount transferred to donations received	2,135,776	1,005,878				3,141,654
Deposit Insurance Corporation support fund received	0	750,000				750,000
Amount transferred to Deposit Insurance Corporation support fund received	0	750,000				750,000
Business revenues	539,016	83,300				622,316
Rent revenues	123,516	83,300				206,816
Interest earned	415,500	0				415,500
Miscellaneous revenues	15,335	219				15,554
Interest earned	335	219				554
Securities operation gains	0	0				0
Foreign exchange gains	0	0				0
Miscellaneous revenues	15,000	0				15,000
Miscellaneous revenues transferred	0	0				0
Total ordinary revenues	18,234,887	15,387,413	567,748	528,836		34,718,884
(2) Ordinary expenses						
Business expenses	18,234,887	15,387,413				33,622,300
Loan management expenses	65,000	0				65,000
Subsidies paid	9,700,000	9,300,000				19,000,000
Overseas cooperation aid expenses	2,550,000	2,450,000				5,000,000
Domestic cooperation aid expenses	179,010	171,990				351,000
Information disclosure expenses	1,003,850	177,150				1,181,000
Survey and research expenses	864,909	830,991				1,695,900
Expenses to encourage a "donation culture" in Japan	2,204,626	1,072,028				3,276,654
Payments made from Deposit Insurance Corporation support fund	0	750,000				750,000
Special sponsorship expenses	0	0				0
Building management expenses	133,917	111,083				245,000
Business administration expenses	1,533,575	524,171				2,057,746
Salary costs	368,799	354,336				723,135
Employee salaries	302,752	290,879				593,631
Contracted employee salaries	64,000	61,489				125,489
Temporary employee salaries	2,047	1,968				4,015
Employee benefits	58,482	56,189				114,671
Retirement benefit costs	29,988	28,812				58,800
Research expenses	11,910	11,441				23,351
Depreciation	1,019,873	45,028				1,064,901
Miscellaneous expenses	44,523	28,365				72,888
Administrative expenses			567,748	528,836		1,096,584
Salary costs			208,726	200,541		409,267
Executive compensation			82,220	78,996		161,216
Employee salaries			105,299	101,170		206,469
Contracted employee salaries			19,159	18,408		37,567
Temporary employee salaries			2,048	1,967		4,015
Employee benefits			42,173	40,519		82,692
Lump-sum retirement payment to executives			13,770	13,230		27,000
Retirement benefit costs			8,772	8,428		17,200
Travel and transportation expenses			24,699	23,732		48,431
Sundry operational expenses			114,809	110,306		225,115
Sundry honoraria			19,564	18,796		38,360
Research expenses			4,462	4,288		8,750
Depreciation			23,464	5,895		29,359
Miscellaneous expenses			107,309	103,101		210,410
Total ordinary expenses	18,234,887	15,387,413	567,748	528,836		34,718,884
Ordinary increase/decrease in current fiscal year	0	0	0	0		0
2. Extraordinary increase/decrease						0
(1) Extraordinary revenues						0
Total extraordinary revenues	0	0	0	0		0
(2) Extraordinary expenses						0
Total extraordinary expenses in current fiscal year	0	0	0	0		0
Increase/decrease in extraordinary expenses in current fiscal year	0	0	0	0		0
Pre-tax increase/decrease in general net assets during current fiscal year	0	0	0	0		0
Corporate tax, residence tax, and enterprise tax	0	0	0	0		0
After-tax increase/decrease in general net assets during current fiscal year	0	0	0	0		0
Increase/decrease in general net assets during current fiscal year	0	0	0	0		0
Balance of general net assets at start of current fiscal year						631,604
Balance of general net assets at end of current fiscal year						631,604
II Increase/decrease in designated net assets						
Grants received (designated)						22,853,496
Donations received (designated)						1,162,500
Deposit Insurance Corporation support fund received (designated)						0
Amount transferred to general net assets						▲ 33,877,646
Increase/decrease in designated net assets during current fiscal year						▲ 9,861,650
Balance of designated net assets at start of current fiscal year						266,026,416
Balance of designated net assets at end of current fiscal year						256,164,766
III Balance of net assets at end of current fiscal year						256,796,370