

Income Statement

April 1, 2010 - March 31, 2011

The Nippon Foundation
(Units: yen)

Account	Budgeted amounts			Actual amounts			Difference
	Grant No. 1	Grant No. 2	Total	Grant No. 1	Grant No. 2	Total	
I Revenues							
Revenues from investment of basic funds	74,995,000	78,191,000	153,186,000	69,916,515	76,384,759	146,301,274	▲ 6,884,726
Interest revenues on basic funds	74,995,000	78,191,000	153,186,000	69,916,515	76,384,759	146,301,274	▲ 6,884,726
Revenues from investment of specified assets	583,869,000	25,700,000	609,569,000	599,039,424	27,841,183	626,880,607	17,311,607
Interest revenues on specified assets	583,869,000	25,700,000	609,569,000	599,039,424	27,841,183	626,880,607	17,311,607
Grant revenues	11,549,956,000	11,253,274,000	22,803,230,000	12,507,143,297	12,141,647,738	24,648,791,035	1,845,561,035
Grant revenues	11,549,956,000	11,253,274,000	22,803,230,000	12,507,143,297	12,141,647,738	24,648,791,035	1,845,561,035
Business revenues	172,945,000	80,066,000	253,011,000	178,993,329	82,855,319	261,848,648	8,837,648
Rent revenues	172,945,000	80,066,000	253,011,000	178,993,329	82,855,319	261,848,648	8,837,648
Miscellaneous revenues	4,000,000	508,300,000	512,300,000	135,509,868	355,302,706	490,812,574	▲ 21,487,426
Revenues from interest earned	4,000,000	8,300,000	12,300,000	2,378,564	1,224,555	3,603,119	▲ 8,696,881
Revenues from foreign exchange gains	0	0	0	88,881	0	88,881	88,881
Miscellaneous revenues	0	500,000,000	500,000,000	133,042,423	354,078,151	487,120,574	▲ 12,879,426
Revenues from reversal of specified assets accounts	2,565,039,000	2,552,881,000	5,117,920,000	77,086,728	52,860,104	129,946,832	▲ 4,987,973,168
Revenues from reversal of operating cost parity fund reserve assets	2,500,000,000	2,500,000,000	5,000,000,000	0	0	0	▲ 5,000,000,000
Revenues from reversal of retirement benefits reserve assets	55,039,000	52,881,000	107,920,000	55,017,658	52,860,104	107,877,762	▲ 42,238
Revenues from reversal of nonperforming loan reserve assets	10,000,000	0	10,000,000	22,069,070	0	22,069,070	12,069,070
Total revenues in current fiscal year	14,950,804,000	14,498,412,000	29,449,216,000	13,567,689,161	12,736,891,809	26,304,580,970	▲ 3,144,635,030
Revenues/expenditures differential carried over from previous fiscal year	1,248,522,000	559,216,000	1,807,738,000	1,998,696,421	990,937,613	2,989,634,034	1,181,896,034
Revenues/expenditures differential carried over from previous fiscal year adjusted	-	-	-	▲ 1,444,791,250	▲ 807,995,636	▲ 2,252,786,886	▲ 2,252,786,886
Total revenues	16,199,326,000	15,057,628,000	31,256,954,000	14,121,594,332	12,919,833,786	27,041,428,118	▲ 4,215,525,882
II Expenditures							
Expenditures for business expenses	15,098,098,000	13,745,315,000	28,843,413,000	13,018,169,359	12,124,305,066	25,142,474,425	▲ 3,700,938,575
Expenditures for loan management expenses	49,000,000	0	49,000,000	13,162,283	0	13,162,283	▲ 35,837,717
Expenditures for subsidies	10,300,000,000	9,800,000,000	20,100,000,000	9,096,095,000	8,853,803,000	17,949,898,000	▲ 2,150,102,000
Expenditures for overseas cooperation aid expenses (subsidies)	2,550,000,000	2,450,000,000	5,000,000,000	2,050,204,776	1,969,804,588	4,020,009,364	▲ 979,990,636
Expenditures for domestic cooperation aid expenses (subsidies)	357,000,000	343,000,000	700,000,000	338,245,313	324,980,791	663,226,104	▲ 36,773,896
Expenditures for information-disclosure expenses	667,800,000	127,200,000	795,000,000	501,838,035	95,588,197	597,426,232	▲ 197,573,768
Expenditures for survey and research expenses	489,600,000	470,400,000	960,000,000	394,343,161	378,878,725	773,221,886	▲ 186,778,114
Expenditures for building management expenses	209,763,000	98,405,000	308,168,000	197,020,654	90,744,925	287,765,579	▲ 20,402,421
Expenditures for Kaiyo Senpaku Building building management expenses	107,341,000	0	107,341,000	102,571,852	0	102,571,852	▲ 4,769,148
Expenditures for Nippon Foundation Building building management expenses	102,422,000	98,405,000	200,827,000	94,448,802	90,744,925	185,193,727	▲ 15,633,273
Expenditures for business administration expenses	474,935,000	456,310,000	931,245,000	427,260,137	410,504,840	837,764,977	▲ 93,480,023
Expenditures for salary expenses	349,214,000	335,519,000	684,733,000	315,612,684	303,235,717	618,848,401	▲ 65,884,599
Expenditures for employee salaries	305,261,000	293,290,000	598,551,000	274,524,601	263,758,931	538,283,532	▲ 60,267,468
Expenditures for contracted employee salaries	41,897,000	40,254,000	82,151,000	41,088,083	39,476,786	80,564,869	▲ 1,586,131
Expenditures for temporary employee salaries	2,056,000	1,975,000	4,031,000	0	0	0	▲ 4,031,000
Expenditures for employee benefits	47,181,000	45,330,000	92,511,000	45,588,271	43,800,495	89,388,766	▲ 3,122,234
Expenditures for statutory employee benefits	41,763,000	40,124,000	81,887,000	41,733,597	40,096,985	81,830,582	▲ 56,418
Expenditures for employee benefit	5,418,000	5,206,000	10,624,000	3,854,674	3,703,510	7,558,184	▲ 3,065,816
Expenditures for retirement benefits	37,405,000	35,938,000	73,343,000	37,396,244	35,929,726	73,325,970	▲ 17,030
Expenditures for research expenses	13,534,000	13,004,000	26,538,000	7,693,183	7,391,490	15,084,673	▲ 11,453,327
Expenditures for research travel expenses	6,651,000	6,391,000	13,042,000	6,086,079	5,847,410	11,933,489	▲ 1,108,511
Expenditures for general research expenses	6,883,000	6,613,000	13,496,000	1,607,104	1,544,080	3,151,184	▲ 10,344,816
Expenditures for miscellaneous expenses	27,601,000	26,519,000	54,120,000	20,969,755	20,147,412	41,117,167	▲ 13,002,833
Expenditures for administrative expenses	516,385,000	496,135,000	1,012,520,000	440,246,756	422,982,179	863,228,935	▲ 149,291,065
Expenditures for salary expenses	198,747,000	190,952,000	389,699,000	179,327,387	172,294,940	351,622,327	▲ 38,076,673
Expenditures for executive compensation	88,281,000	84,819,000	173,100,000	81,139,495	77,957,554	159,097,049	▲ 14,002,951
Expenditures for employee salaries	86,272,000	82,889,000	169,161,000	76,842,843	73,829,396	150,672,239	▲ 18,488,761
Expenditures for contracted employee salaries	22,138,000	21,269,000	43,407,000	21,302,812	20,467,409	41,770,221	▲ 1,636,779
Expenditures for temporary employee salaries	2,056,000	1,975,000	4,031,000	42,237	40,581	82,818	▲ 3,948,182
Expenditures for employee benefits	37,030,000	35,578,000	72,608,000	33,873,634	32,545,255	66,418,889	▲ 6,189,111
Expenditures for retirement benefits	26,559,000	25,518,000	52,077,000	26,454,652	25,417,216	51,871,868	▲ 205,132
Expenditures for executive retirement benefits	6,674,000	6,413,000	13,087,000	6,669,933	6,408,367	13,078,300	▲ 8,700
Expenditures for employee retirement benefits	19,885,000	19,105,000	38,990,000	19,784,719	19,008,849	38,793,568	▲ 196,432
Expenditures for travel and transportation expenses	28,037,000	26,938,000	54,975,000	17,724,091	17,029,030	34,753,121	▲ 20,221,879
Expenditures for sundry operational expenses	98,517,000	94,652,000	193,169,000	78,393,431	75,319,181	153,712,612	▲ 39,456,388
Expenditures for sundry honoraria	11,212,000	10,774,000	21,986,000	9,395,436	9,026,987	18,422,423	▲ 3,563,577
Expenditures for research expenses	4,386,000	4,214,000	8,600,000	2,466,840	2,370,102	4,836,942	▲ 3,763,058
Expenditures for miscellaneous expenses	111,897,000	107,509,000	219,406,000	92,611,285	88,979,468	181,590,753	▲ 37,815,247
Miscellaneous expenditures	5,100,000	504,900,000	510,000,000	561,979	148,875,940	149,437,919	▲ 360,562,081
Expenditures for foreign exchange losses	0	0	0	561,979	268,653	830,632	830,632
Miscellaneous expenditures	5,100,000	504,900,000	510,000,000	0	148,607,287	148,607,287	▲ 361,392,713
Expenditures for acquisition of fixed assets	211,180,000	8,820,000	220,000,000	0	0	0	▲ 220,000,000
Expenditures for acquisition of fixed assets	211,180,000	8,820,000	220,000,000	0	0	0	▲ 220,000,000
Expenditures for acquisition of specified assets	66,355,000	54,145,000	120,500,000	56,355,000	54,145,000	110,500,000	▲ 10,000,000
Expenditures for loan fund reserve assets	10,000,000	0	10,000,000	0	0	0	▲ 10,000,000
Expenditures for retirement benefits reserve assets	56,355,000	54,145,000	110,500,000	56,355,000	54,145,000	110,500,000	0
Corporate tax, residence tax, and enterprise tax expenditures	101,800,000	0	101,800,000	48,295,500	0	48,295,500	▲ 53,504,500
Corporate tax, residence tax, and enterprise tax expenditures	101,800,000	0	101,800,000	48,295,500	0	48,295,500	▲ 53,