

FY2018 Revenue and Expenditures
(April 1, 2018 – March 31, 2019)

The Nippon Foundation
(Unit: 1,000 yen)

Item	FY2018 Actual			FY2018 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	141,438	99	141,537	116,211	248	116,459
Grants received	39,035,362	0	39,035,362	38,682,407	0	38,682,407
Donations received	2,223,128	0	2,223,128	1,030,000	0	1,030,000
Subsidies and other funds received	0	503,055	503,055	0	511,000	511,000
Other ordinary revenue	1,372,974	65,346	1,438,320	472,289	89,949	562,238
Total revenue from operating activities	42,772,902	568,499	43,341,402	40,300,907	601,197	40,902,104
(2) Expenditures for operating activities						
Business expenses	39,162,880	3,957,984	43,120,864	45,046,737	6,256,358	51,303,095
Administrative expenses	1,047,325	0	1,047,325	1,354,137	0	1,354,137
Return of government grants	0	974,982	974,982	0	974,991	974,991
Total expenditures for operating activities	40,210,205	4,932,966	45,143,171	46,400,874	7,231,349	53,632,223
Net revenue/expenditures before transfers to/from other accounts	2,562,697	-4,364,467	-1,801,769	-6,099,967	-6,630,152	-12,730,119
Net transfers to/from other accounts	6,918	-6,918	0	6,600	-6,600	0
Taxes on income / expense-related items	0	1,336	1,336	0	1,800	1,800
Net revenue/expenditures from operating activities	2,569,615	-4,372,720	-1,803,105	-6,093,367	-6,638,552	-12,731,919
II Revenue/expenditures from investing activities						
(1) Revenue from investing activities	57,086,864	4,856,701	61,943,565	63,741,871	7,222,501	70,964,372
(2) Expenditures for investing activities	59,413,933	547,555	59,961,488	57,898,269	583,949	58,482,218
Net revenue/expenditures from investing activities	-2,327,069	4,309,146	1,982,077	5,843,602	6,638,552	12,482,154
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	487,635		487,635
Net revenue/expenditures in current fiscal year	242,546	-63,574	178,972	-737,400	0	-737,400
Net revenue/expenditures carried over from previous fiscal year	737,401	84,134	821,535	737,400	0	737,400
Net revenue/expenditures carried over to next fiscal year	979,947	20,560	1,000,507	0	0	0

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