

FY2020 Revenue and Expenditures
(April 1, 2020 – March 31, 2021)

The Nippon Foundation
(Unit: 1,000 yen)

Item	FY2020 Actual			FY2020 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	92,530	0	92,530	92,842	0	92,842
Grants received	60,475,789	0	60,475,789	60,475,788	0	60,475,788
Donations received	4,730,821	0	4,730,821	1,001,200	0	1,001,200
Subsidies and other funds received	0	15,901	15,901	0	95,000	95,000
Other ordinary revenue	1,949,890	71,209	2,021,100	380,303	90,807	471,110
Total revenue from operating activities	67,249,031	87,110	67,336,141	61,950,133	185,807	62,135,940
(2) Expenditures for operating activities						
Business expenses	55,113,772	1,470,516	56,584,289	74,699,501	2,415,169	77,114,670
Administrative expenses	1,564,088	0	1,564,088	2,011,398	0	2,011,398
Return of government grants	0	191,544	191,544	0	191,545	191,545
Total expenditures for operating activities	56,677,860	1,662,061	58,339,921	76,710,899	2,606,714	79,317,613
Net revenue/expenditures before transfers to/from other accounts	10,571,171	-1,574,951	8,996,220	-14,760,766	-2,420,907	-17,181,673
Net transfers to/from other accounts	5,790	-5,790	0	7,300	-7,300	0
Taxes on income / expense-related items	0	1,072	1,072	0	1,800	1,800
Net revenue/expenditures from operating activities	10,576,961	-1,581,813	8,995,148	-14,753,466	-2,430,007	-17,183,473
II Revenue/expenditures from investing activities						
(1) Revenue from investing activities	67,810,162	1,656,343	69,466,506	88,734,196	2,599,414	91,333,610
(2) Expenditures for investing activities	77,598,201	69,314	77,667,514	74,468,353	169,407	74,637,760
Net revenue/expenditures from investing activities	-9,788,038	1,587,030	-8,201,009	14,265,843	2,430,007	16,695,850
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	190,261	0	190,261
Net revenue/expenditures in current fiscal year	788,922	5,217	794,140	-677,884	0	-677,884
Net revenue/expenditures carried over from previous fiscal year	677,885	26,785	704,670	677,884	0	677,884
Net revenue/expenditures carried over to next fiscal year	1,466,807	32,002	1,498,810	0	0	0

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