

FY2022 Revenue and Expenditures
(April 1, 2022 – March 31, 2023)

The Nippon Foundation
(Unit: 1,000 yen)

Item	FY2022 Actual			FY2022 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	187,385	0	187,385	57,842	0	57,842
Grants received	90,788,716	0	90,788,716	90,788,715	0	90,788,715
Donations received	1,978,408	0	1,978,408	1,515,000	0	1,515,000
Subsidies and other funds received	0	398,119	398,119	0	522,060	522,060
Other ordinary revenue	3,732,298	83,866	3,816,164	2,424,910	89,177	2,514,087
Total revenue from operating activities	96,686,807	481,985	97,168,792	94,786,467	611,237	95,397,704
(2) Expenditures for operating activities						
Business expenses	76,054,200	1,222,002	77,276,202	87,169,713	1,633,416	88,803,129
Administrative expenses	1,138,134	0	1,138,134	1,901,150	0	1,901,150
Return of government grants	0	120,957	120,957	0	121,077	121,077
Total expenditures for operating activities	77,192,335	1,342,959	78,535,294	89,070,863	1,754,493	90,825,356
Net revenue/expenditures before transfers to/from other accounts	19,494,473	-860,974	18,633,498	5,715,604	-1,143,256	4,572,348
Net transfers to/from other accounts	6,795	-6,795	0	5,500	-5,500	0
Taxes on income / expense-related items	0	1,317	1,317	0	1,200	1,200
Net revenue/expenditures from operating activities	19,501,268	-869,086	18,632,181	5,721,104	-1,149,956	4,571,148
II Revenue/expenditures from investing activities						
(1) Revenue from investing activities	99,179,933	1,337,679	100,517,612	113,118,157	1,756,016	114,874,173
(2) Expenditures for investing activities	118,622,318	472,523	119,094,840	118,020,615	606,060	118,626,675
Net revenue/expenditures from investing activities	-19,442,385	865,157	-18,577,229	-4,902,458	1,149,956	-3,752,502
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	1,707,628	0	1,707,628
Net revenue/expenditures in current fiscal year	58,882	-3,930	54,953	-888,982	0	-888,982
Net revenue/expenditures carried over from previous fiscal year	1,650,644	34,122	1,684,766	888,982	0	888,982
Net revenue/expenditures carried over to next fiscal year	1,709,526	30,193	1,739,719	0	0	0

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