

Income and Expenditure Budget Sheet for FY2016 (Profit and Loss)

April 1, 2016 to March 31, 2017

(Unit: Japanese Yen)

Items	Accounting		FY2016 Budget	FY2015 Budget	Variance
	business for public interest purposes	Incorporated			
I Change in General Net Assets					
1. Change in Ordinary Profit					
(1) Ordinary Profit					
[1] Basic Asset Investment Profit					
Basic Asset Interest Income	100,000	25,000	125,000	125,000	0
Basic Asset Dividend Income	16,640,000	4,160,000	20,800,000	20,800,000	0
Transfer from Basic Asset Dividend Income	526,412,000	131,603,000	658,015,000	379,105,000	278,910,000
[2] Contribution received					0
Contribution received	16,000,000	4,000,000	20,000,000	20,000,000	0
[3] Miscellaneous Profit					0
Interest Income	120,000	30,000	150,000	80,000	70,000
Miscellaneous income			0		0
Total Ordinary Profit	559,272,000	139,818,000	699,090,000	420,110,000	278,980,000
(2) Ordinary Expenses					
[1] Operating Expenses					
Grant Programs for Technology Development					
Subsidies	290,000,000		290,000,000	190,000,000	100,000,000
Operating cost	42,300,000		42,300,000	26,420,400	15,879,600
Commendation Program					
Subsidies	10,000,000		10,000,000	10,000,000	0
Operating cost	9,234,000		9,234,000	9,210,300	23,700
Grant Programs for Technology Exchange					
Subsidies	42,000,000		42,000,000	43,000,000	△ 1,000,000
Operating cost	9,295,600		9,295,600	12,032,800	△ 2,737,200
Grant Programs for Research Study					
Subsidies	15,000,000		15,000,000	10,000,000	5,000,000
Operating cost	6,172,400		6,172,400	4,212,300	1,960,100
Information Gathering and Provision					
Subsidies	0		0	0	0
Operating cost	31,188,800		31,188,800	20,030,700	11,158,100
Grant Programs for Science Education Promotion					
Subsidies	97,000,000		97,000,000	42,000,000	55,000,000
Operating cost	75,529,200		75,529,200	20,958,900	54,570,300
Scholarship Programs					
Subsidies	12,000,000		12,000,000	0	12,000,000
Operating cost	3,840,000		3,840,000	0	3,840,000
Total Subsidies	466,000,000		466,000,000	295,000,000	171,000,000
Total Operating cost	177,560,000		177,560,000	92,865,400	84,694,600
Total Operating Expenses	643,560,000		643,560,000	387,865,400	255,694,600
[2] Management Expenses					
Total Management Expenses		55,530,000	55,530,000	32,244,600	23,285,400
Total Ordinary Expenses	643,560,000	55,530,000	699,090,000	420,110,000	278,980,000
Current Change in Ordinary Profit without Appraisal	△ 84,288,000	84,288,000	0	0	0
Total of Profit and Loss on Appraisal	0	0	0	0	0
Current Change in Ordinary Profit	△ 84,288,000	84,288,000	0	0	0
2. Change in Extraordinary Profit					0
(1) Extraordinary Profit					0
Total Extraordinary Profit	0	0	0	0	0
(2) Extraordinary Expenses					0
Total Extraordinary Expenses	0	0	0	0	0
Current Change in Extraordinary Profit	0	0	0	0	0
Transfers to other accounts	84,288,000	△ 84,288,000	0	0	0
Current Change in General Net Assets	0	0	0	0	0
Balance at Beginning of Year in General Net Assets	132,321,843	33,080,461	165,402,304	165,402,304	0
Balance at End of Year in General Net Assets	132,321,843	33,080,461	165,402,304	165,402,304	0
II Change in Designated Net Assets					
Dividend Income	430,211,245	107,552,811	537,764,056	350,000,000	187,764,056
Profit and Loss on Appraisal in Basic Assets	0	0	0	0	0
Transfer to General Net Assets	△ 526,412,000	△ 131,603,000	△ 658,015,000	△ 379,105,000	△ 278,910,000
Current Change in Designated Net Assets	△ 96,200,755	△ 24,050,189	△ 120,250,944	△ 29,105,000	△ 91,145,944
Balance at Beginning of Year in Designated Net Assets	74,007,313,385	18,501,828,346	92,509,141,731	52,159,770,513	40,349,371,218
Balance at End of Year in Designated Net Assets	73,911,112,630	18,477,778,157	92,388,890,787	52,130,665,513	40,258,225,274
III Ending Total Net Assets	74,043,434,473	18,510,858,618	92,554,293,091	52,296,067,817	40,258,225,274