

Income and Expenditure Budget Sheet for FY2017 (Profit and Loss)

April 1, 2017 to March 31, 2018

(Unit: Japanese Yen)

Items	Accounting		FY2017 Budget	FY2016 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	655,460,000	163,865,000	819,325,000	658,015,000	161,310,000
[2] Contribution received					
Contribution received	8,000,000	2,000,000	10,000,000	20,000,000	△ 10,000,000
[3] Miscellaneous Profit					
Interest Income	120,000	30,000	150,000	150,000	0
Miscellaneous income	0	0	0	0	0
Total Ordinary Profit	680,320,000	170,080,000	850,400,000	699,090,000	151,310,000
(2) Ordinary Expenses					
[1] Operating Expenses					
Grant Programs for Technology Development	344,440,000		344,440,000	290,000,000	54,440,000
Subsidies					
Operating cost	40,875,000		40,875,000	42,300,000	△ 1,425,000
Commendation Program	10,000,000		10,000,000	10,000,000	0
Subsidies					
Operating cost	10,703,000		10,703,000	9,234,000	1,469,000
Grant Programs for Technology Exchange	68,150,000		68,150,000	42,000,000	26,150,000
Subsidies					
Operating cost	9,377,000		9,377,000	9,295,600	81,400
Grant Programs for Research Study	15,000,000		15,000,000	15,000,000	0
Subsidies					
Operating cost	8,094,000		8,094,000	6,172,400	1,921,600
Information Gathering and Provision	0		0	0	0
Subsidies					
Operating cost	30,136,000		30,136,000	31,188,800	△ 1,052,800
Grant Programs for Science Education Promotion	117,140,000		117,140,000	97,000,000	20,140,000
Subsidies					
Operating cost	93,965,000		93,965,000	75,529,200	18,435,800
Scholarship Programs	21,000,000		21,000,000	12,000,000	9,000,000
Subsidies					
Operating cost	8,470,000		8,470,000	3,840,000	4,630,000
Total Subsidies	575,730,000		575,730,000	466,000,000	109,730,000
Total Operating cost	201,620,000		201,620,000	177,560,000	24,060,000
Total Operating Expenses	777,350,000		777,350,000	643,560,000	133,790,000
[2] Management Expenses					
Total Management Expenses		73,050,000	73,050,000	55,530,000	17,520,000
Total Ordinary Expenses	777,350,000	73,050,000	850,400,000	699,090,000	151,310,000
Current Change in Ordinary Profit without Appraisal	△ 97,030,000	97,030,000	0	0	0
Total of Profit and Loss on Appraisal	0	0	0	0	0
Current Change in Ordinary Profit	△ 97,030,000	97,030,000	0	0	0
2. Change in Extraordinary Profit					
(1) Extraordinary Profit					
Total Extraordinary Profit	0	0	0	0	0
(2) Extraordinary Expenses					
Total Extraordinary Expenses	0	0	0	0	0
Current Change in Extraordinary Profit	0	0	0	0	0
Transfers to other accounts	97,030,000	△ 97,030,000	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	579,356,205	144,839,051	724,195,256	537,764,056	186,431,200
Profit and Loss on Appraisal in Basic Assets	0	0	0	0	0
Transfer to General Net Assets	△ 655,460,000	△ 163,865,000	△ 819,325,000	△ 658,015,000	△ 161,310,000
Current Change in Designated Net Assets	△ 76,103,795	△ 19,025,949	△ 95,129,744	△ 120,250,944	25,121,200
Balance at Beginning of Year in Designated Net Assets	77,629,005,190	19,407,251,298	97,036,256,488	92,509,141,731	4,527,114,757
Balance at End of Year in Designated Net Assets	77,552,901,395	19,388,225,349	96,941,126,744	92,388,890,787	4,552,235,957
III Ending Total Net Assets					
	77,685,223,238	19,421,305,810	97,106,529,048	92,554,293,091	4,552,235,957