

Income and Expenditure Budget Sheet for FY2015 (Profit and Loss)  
April 1, 2015 to March 31, 2016

(Unit: Japanese Yen)

Items	FY2015 Budget	FY2014 Budget	Variance	Remarks
I Change in General Net Assets				
1. Change in Ordinary Profit				
(1) Ordinary Profit				
[1] Basic Asset Investment Profit	400,030,000	343,450,000	56,580,000	
Basic Asset Interest Income	125,000	150,000	△ 25,000	500 million yen
Basic Asset Dividend Income	20,800,000	20,800,000	0	Share of stock of TOA Corporation
Transfer from Basic Asset Dividend Income	379,105,000	322,500,000	56,605,000	Share of stock, etc. of Sysmex Corporation
[2] Specified Asset Investment Profit	0	0	0	
[3] Contribution received	20,000,000	20,000,000	0	
[4] Miscellaneous Profit	80,000	30,000	50,000	
Interest Income	80,000	30,000	△ 50,000	Fund Management Interest
<b>Total Ordinary Profit</b>	<b>420,110,000</b>	<b>363,480,000</b>	<b>56,630,000</b>	
(2) Ordinary Expenses				
[1] Operating Expenses	387,865,400	335,268,500	52,596,900	
Expenses of Grant Programs for Technology Development	216,420,400	176,324,800	40,095,600	
Manpower Expenses	15,588,000	18,832,500	△ 3,244,500	
Subsidies	190,000,000	135,000,000	55,000,000	Special Research
Office Costs	7,974,000	17,997,300	△ 10,023,300	
Leasing Expenses	2,858,400	4,495,000	△ 1,636,600	
Expenses of Commendation Program	19,210,300	22,628,200	△ 3,417,900	
Manpower Expenses	4,546,500	4,860,000	△ 313,500	
Subsidies	10,000,000	10,000,000	0	
Office Costs	3,711,000	6,528,200	△ 2,817,200	
Leasing Expenses	952,800	1,240,000	△ 287,200	
Expenses of Grant Programs for Technology Exchange	55,032,800	36,117,800	18,915,000	
Manpower Expenses	7,794,000	4,252,500	3,541,500	
Subsidies	43,000,000	29,000,000	14,000,000	Added program
Office Costs	3,286,000	1,780,300	1,505,700	
Leasing Expenses	952,800	1,085,000	△ 132,200	
Expenses of Grant Programs for Research Study	14,212,300	27,517,700	△ 13,305,400	
Manpower Expenses	1,948,500	6,075,000	△ 4,126,500	
Subsidies	10,000,000	3,000,000	7,000,000	
Office Costs	1,311,000	17,047,700	△ 15,736,700	
Leasing Expenses	952,800	1,395,000	△ 442,200	
Expenses of Information Gathering and Provision	20,030,700	17,381,900	2,648,800	
Manpower Expenses	7,144,500	4,860,000	2,284,500	Kobe office
Office Costs	10,739,000	11,436,900	△ 697,900	
Rent	2,147,200	1,085,000	1,062,200	
Expenses of Grant Programs for Science Education Promotion	62,958,900	55,298,100	7,660,800	
Manpower Expenses	12,041,500	17,182,500	△ 5,141,000	Midori-kai, Kobe office
Subsidies	42,000,000	30,000,000	12,000,000	Subsidized program
Office Costs	4,737,000	6,565,600	△ 1,828,600	
Rent	4,180,400	1,550,000	2,630,400	
[2] Management Expenses	32,244,600	28,211,500	4,033,100	
Manpower Expenses	17,037,000	15,187,500	1,849,500	Distributed to some programs
Office Costs	9,752,000	8,374,000	1,378,000	Distributed to some programs
Rent	3,455,600	4,650,000	△ 1,194,400	Distributed to some programs
Amortization Expenses	2,000,000	0	2,000,000	Software amortization expenses
[3] Reserve Funds	0	0	0	
<b>Total Ordinary Expenses</b>	<b>420,110,000</b>	<b>363,480,000</b>	<b>56,630,000</b>	
<b>Current Change in Ordinary Profit</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2. Change in Extraordinary Profit				
(1) Extraordinary Profit				
<b>Total Extraordinary Profit</b>	<b>0</b>	<b>0</b>	<b>0</b>	
(2) Extraordinary Expenses				
<b>Total Extraordinary Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Change in Extraordinary Profit</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Change in General Net Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Balance at Beginning of Year in General Net Assets	165,402,304	165,402,304	0	
Balance at End of Year in General Net Assets	165,402,304	165,402,304	0	
II Change in Designated Net Assets				
Dividend Income	350,000,000	306,011,097	43,988,903	
Transfer to General Net Assets	△ 379,105,000	△ 322,500,000	56,605,000	
Current Change in Designated Net Assets	△ 29,105,000	△ 16,488,903	△ 12,616,097	
Balance at Beginning of Year in Designated Net Assets	52,159,770,513	46,844,572,909	5,315,197,604	
Balance at End of Year in Designated Net Assets	52,130,665,513	52,159,770,513	△ 29,105,000	
III Ending Total Net Assets	52,296,067,817	52,325,172,817	△ 29,105,000	