

Statements of Accounts

FY2018

1 April 2018 - 31 March 2019

Radiation Effects Research Foundation

Radiation Effects Research Foundation

Balance Sheet (All Funds)

As of 31 March 2019

(Unit: Yen)

Category	Current Year	Prior Year	Changes
I. ASSETS			
1. Current Assets			
Cash and Cash Equivalents	1,846,909,430	1,148,058,747	698,850,683
Subsidies Receivable	0	637,440,000	(637,440,000)
Accounts Receivable	29,015,927	24,521,491	4,494,436
Prepaid Expenses	25,506,765	25,062,481	444,284
Other	20,302,461	17,063,167	3,239,294
Total Current Assets	1,921,734,583	1,852,145,886	69,588,697
2. Non-Current Assets			
(1) Fundamental Properties			
Buildings	796,090,596	838,702,769	(42,612,173)
Total Fundamental Properties	796,090,596	838,702,769	(42,612,173)
(2) Other Non-Current Assets			
Vehicles	1	1	0
Furniture and Equipment	778,393,221	793,675,966	(15,282,745)
Leased Assets	0	1,960,000	(1,960,000)
Telephone Deposits	2,052,000	2,052,000	0
Software	78,620,179	88,347,443	(9,727,264)
Security Deposits	2,541,000	4,047,000	(1,506,000)
Long-term Prepaid Expenses	0	63,207	(63,207)
Total Other Non-Current Assets	861,606,401	890,145,617	(28,539,216)
Total Non-Current Assets	1,657,696,997	1,728,848,386	(71,151,389)
TOTAL ASSETS	3,579,431,580	3,580,994,272	(1,562,692)
II. LIABILITIES			
1. Current Liabilities			
Accounts Payable	414,086,829	359,664,502	54,422,327
Deposits Received	13,563,503	15,122,905	(1,559,402)
Subsidies/Contract Services to be Returned	209,971,782	332,296,774	(122,324,992)
Leases Payable	0	1,990,183	(1,990,183)
Accrued Seasonal Bonus	158,945,266	155,346,323	3,598,943
Total Current Liabilities	796,567,380	864,420,687	(67,853,307)
2. Non-Current Liabilities			
Total Non-Current Liabilities	0	0	0
TOTAL LIABILITIES	796,567,380	864,420,687	(67,853,307)
III. NET ASSETS			
1. Restricted Net Assets			
Subsidy	1,671,040,422	1,596,148,836	74,891,586
Donated Building	65,865,745	70,508,392	(4,642,647)
Total Restricted Net Assets	1,736,906,167	1,666,657,228	70,248,939
(Appropriated Amount to Fundamental Properties)	65,865,745	70,508,392	(4,642,647)
2. Unrestricted Net Assets	1,045,958,033	1,049,916,357	(3,958,324)
(Appropriated Amount to Fundamental Properties)	730,224,851	768,194,377	(37,969,526)
TOTAL NET ASSETS	2,782,864,200	2,716,573,585	66,290,615
TOTAL LIABILITIES AND NET ASSETS	3,579,431,580	3,580,994,272	(1,562,692)

Radiation Effects Research Foundation

Breakdown of the Balance Sheet (All Funds)

As of 31 March 2019

(Unit: Yen)

Category	Public-Interest Activity Accounting	Corporate Accounting	Total
I. ASSETS			
1. Current Assets			
Cash and Cash Equivalents	1,164,105,249	682,804,181	1,846,909,430
Subsidies Receivable	0	0	0
Accounts Receivable	28,557,408	458,519	29,015,927
Prepaid Expenses	18,492,716	7,014,049	25,506,765
Other	20,282,461	20,000	20,302,461
Total Current Assets	1,231,437,834	690,296,749	1,921,734,583
2. Non-Current Assets			
(1) Fundamental Properties			
Buildings	540,227,078	255,863,518	796,090,596
Total Fundamental Properties	540,227,078	255,863,518	796,090,596
(2) Other Non-Current Assets			
Vehicles	0	1	1
Furniture and Equipment	734,489,719	43,903,502	778,393,221
Leased Assets	0	0	0
Telephone Deposits	540,000	1,512,000	2,052,000
Software	74,613,068	4,007,111	78,620,179
Security Deposits	2,277,000	264,000	2,541,000
Long-term Prepaid Expenses	0	0	0
Total Other Non-Current Assets	811,919,787	49,686,614	861,606,401
Total Non-Current Assets	1,352,146,865	305,550,132	1,657,696,997
TOTAL ASSETS	2,583,584,699	995,846,881	3,579,431,580
II. LIABILITIES			
1. Current Liabilities			
Accounts Payable	339,714,045	74,372,784	414,086,829
Deposits Received	10,357,864	3,205,639	13,563,503
Subsidies/Contract Services to be Returned	197,711,782	12,260,000	209,971,782
Leases Payable	0	0	0
Accrued Seasonal Bonus	125,532,667	33,412,599	158,945,266
Total Current Liabilities	673,316,358	123,251,022	796,567,380
2. Non-Current Liabilities			
Total Non-Current Liabilities	0	0	0
TOTAL LIABILITIES	673,316,358	123,251,022	796,567,380
III. NET ASSETS			
1. Restricted Net Assets			
Subsidy	1,201,945,010	469,095,412	1,671,040,422
Donated Building	44,696,495	21,169,250	65,865,745
Total Restricted Net Assets	1,246,641,505	490,264,662	1,736,906,167
(Appropriated Amount to Fundamental Properties)	44,696,495	21,169,250	65,865,745
2. Unrestricted Net Assets	663,626,836	382,331,197	1,045,958,033
(Appropriated Amount to Fundamental Properties)	495,530,584	234,694,267	730,224,851
TOTAL NET ASSETS	1,910,268,341	872,595,859	2,782,864,200
TOTAL LIABILITIES AND NET ASSETS	2,583,584,699	995,846,881	3,579,431,580

Radiation Effects Research Foundation

Statement of Changes in Net Assets (All Funds)

1 April 2018 - 31 March 2019

(Unit: Yen)

Category	Current Year	Prior Year	Changes
I. CHANGES IN UNRESTRICTED NET ASSETS			
1. Recurring Changes			
(1) Recurring Revenues and Gains			
Net Assets Released from Restrictions	3,873,357,784	3,823,648,971	49,708,813
Japan Subsidy	1,862,524,000	1,878,908,000	(16,384,000)
U.S. Subsidy	1,463,638,137	1,397,594,218	66,043,919
Japan Subsidy (Work-Related Illness Study)	542,553,000	542,553,000	0
Donated Building	4,642,647	4,593,753	48,894
Operating Income	67,137,943	80,756,623	(13,618,680)
Medical Examination Income	16,237,011	17,378,263	(1,141,252)
Contract Services	50,900,932	63,378,360	(12,477,428)
Charitable Donations Income	0	30,000	(30,000)
Charitable Donations Income	0	30,000	(30,000)
Miscellaneous Income	2,902,834	4,963,450	(2,060,616)
Interest Income	5,617	8,874	(3,257)
Other Miscellaneous Income	2,897,217	4,954,576	(2,057,359)
Total Recurring Revenue and Gains	3,943,398,561	3,909,399,044	33,999,517
(2) Recurring Expenses and Losses			
① Direct Costs	2,683,995,813	2,617,535,612	66,460,201
Directors Salaries and Fees	33,568,168	35,982,157	(2,413,989)
Salaries and Wages	1,302,435,510	1,360,905,892	(58,470,382)
Termination Allowance	249,552,635	142,313,642	107,238,993
Accrued Expense for Seasonal Bonus	122,349,376	116,040,104	6,309,272
Fees and Gratuities	55,782,773	54,668,466	1,114,307
Travel, Domestic	14,512,434	12,423,691	2,088,743
Travel, Committee Members	238,380	415,410	(177,030)
Travel, Relocation	2,707,348	1,403,816	1,303,532
Travel, Overseas	14,226,351	13,431,732	794,619
Equipment Expensed	160,680	102,435	58,245
Supplies	148,874,829	147,754,356	1,120,473
PR and Publications	11,797,076	13,053,141	(1,256,065)
Communication and Freight	11,584,779	12,680,116	(1,095,337)
Utilities	41,718,821	38,593,403	3,125,418
Leases and Transportation	23,230,813	24,443,965	(1,213,152)
Meetings	873,778	356,089	517,689
Temporary Employee Salaries and Benefits	24,486,069	28,138,072	(3,652,003)
Contract Services and Others	114,995,957	90,737,521	24,258,436
Land and Building Lease	40,029,340	39,403,401	625,939
Entrustment Fees	210,106,918	228,809,984	(18,703,066)
Depreciation	260,720,886	255,744,748	4,976,138
Amortization of Long-term Prepaid Expenses	42,892	133,471	(90,579)
② Indirect Costs	1,049,430,966	1,115,912,700	(66,481,734)
Directors Salaries and Fees	18,042,907	20,203,072	(2,160,165)
Salaries and Wages	395,452,453	406,594,270	(11,141,817)
Termination Allowance	78,411,884	114,434,410	(36,022,526)
Accrued Expense for Seasonal Bonus	31,814,995	34,744,635	(2,929,640)
Fees and Gratuities	9,263,701	11,003,000	(1,739,299)
Travel, Domestic	6,678,251	5,964,715	713,536
Travel, Committee Members	15,689,452	16,703,120	(1,013,668)
Travel, Relocation	53,504	761,110	(707,606)
Travel, Overseas	5,880,915	11,173,942	(5,293,027)
Supplies	14,239,633	15,431,268	(1,191,635)
PR and Publications	6,401,119	11,701,253	(5,300,134)
Communication and Freight	13,399,690	13,333,465	66,225
Utilities	20,557,868	18,278,691	2,279,177
Leases and Transportation	4,573,804	4,791,568	(217,764)
Meetings	1,644,908	1,894,762	(249,854)
Temporary Employee Salaries and Benefits	3,973,304	3,134,647	838,657
Insurance	2,526,985	2,850,115	(323,130)
Contract Services and Others	91,848,989	88,617,547	3,231,442
Employee Welfare	995,912	734,848	261,064
Land and Building Lease	19,483,056	18,662,324	820,732
Tax	6,080,660	20,889,542	(14,808,882)
Entrustment Fees	261,940,111	240,612,644	21,327,467
Depreciation	40,456,550	53,334,537	(12,877,987)
Amortization of Long-term Prepaid Expenses	20,315	63,215	(42,900)
③ Subsidies/Contract Services to be Returned	209,971,782	181,484,829	28,486,953
Total Recurring Expenses and Losses	3,943,398,561	3,914,933,141	28,465,420
Recurring Changes	0	(5,534,097)	5,534,097

Radiation Effects Research Foundation

Statement of Changes in Net Assets (All Funds)

1 April 2018 - 31 March 2019

(Unit: Yen)

Category	Current Year	Prior Year	Changes
2. Non-Recurring Changes			
(1) Non-Recurring Revenues and Gains			
Donated Non-Current Assets	329,504	1,006,160	(676,656)
Profit from Prior Year Adjustment	225,948	0	225,948
Total Non-Recurring Revenues and Gains	555,452	1,006,160	(450,708)
(2) Non-Recurring Expenses and Losses			
Loss on Disposal of Non-Current Assets	1,777	445,231	(443,454)
Loss from Prior Year Adjustment	4,511,999	280	4,511,719
Total Non-Recurring Expenses and Losses	4,513,776	445,511	4,068,265
Non-Recurring Changes	(3,958,324)	560,649	(4,518,973)
Changes in Unrestricted Net Assets during Current Year	(3,958,324)	(4,973,448)	1,015,124
Unrestricted Net Assets at Beginning of Year	1,049,916,357	1,054,889,805	(4,973,448)
Unrestricted Net Assets at End of Year	1,045,958,033	1,049,916,357	(3,958,324)
II. CHANGES IN RESTRICTED NET ASSETS			
Subsidy Income	3,783,648,284	3,806,064,162	(22,415,878)
Japan Subsidy	1,862,524,000	1,878,908,000	(16,384,000)
U.S. Subsidy	1,378,571,284	1,384,603,162	(6,031,878)
Japan Subsidy (Work-Related Illness Study)	542,553,000	542,553,000	0
Exchange Rate Gain	159,958,439	131,131,140	28,827,299
Net Assets Released from Restrictions	(3,873,357,784)	(3,823,648,971)	(49,708,813)
Changes in Restricted Net Assets during Current Year	70,248,939	113,546,331	(43,297,392)
Restricted Net Assets at Beginning of Year	1,666,657,228	1,553,110,897	113,546,331
Restricted Net Assets at End of Year	1,736,906,167	1,666,657,228	70,248,939
III. CHANGES IN TOTAL NET ASSETS			
Net Assets at Beginning of Year	2,716,573,585	2,608,000,702	108,572,883
Net Assets at End of Year	2,782,864,200	2,716,573,585	66,290,615
CHANGES IN TOTAL NET ASSETS	66,290,615	108,572,883	(42,282,268)

Radiation Effects Research Foundation

Breakdown of the Statement of Changes in Net Assets (All Funds)

1 April 2018 - 31 March 2019

(Unit: Yen)

Category	Public-Interest Activity Accounting	Corporate Accounting	Total
I. CHANGES IN UNRESTRICTED NET ASSETS			
1. Recurring Changes			
(1) Recurring Revenues and Gains			
Net Assets Released from Restrictions	2,820,637,201	1,052,720,583	3,873,357,784
Japan Subsidy	1,315,314,449	547,209,551	1,862,524,000
U.S. Subsidy	1,033,621,252	430,016,885	1,463,638,137
Japan Subsidy (Work-Related Illness Study)	468,551,000	74,002,000	542,553,000
Donated Building	3,150,500	1,492,147	4,642,647
Operating Income	58,612,037	8,525,906	67,137,943
Medical Examination Income	16,237,011	0	16,237,011
Contract Services	42,375,026	8,525,906	50,900,932
Charitable Donations Income	0	0	0
Charitable Donations Income	0	0	0
Miscellaneous Income	2,046,039	856,795	2,902,834
Interest Income	24	5,593	5,617
Other Miscellaneous Income	2,046,015	851,202	2,897,217
Total Recurring Revenue and Gains	2,881,295,277	1,062,103,284	3,943,398,561
(2) Recurring Expenses and Losses			
① Direct Costs	2,683,995,813	0	2,683,995,813
Directors Salaries and Fees	33,568,168	0	33,568,168
Salaries and Wages	1,302,435,510	0	1,302,435,510
Termination Allowance	249,552,635	0	249,552,635
Accrued Expense for Seasonal Bonus	122,349,376	0	122,349,376
Fees and Gratuities	55,782,773	0	55,782,773
Travel, Domestic	14,512,434	0	14,512,434
Travel, Committee Members	238,380	0	238,380
Travel, Relocation	2,707,348	0	2,707,348
Travel, Overseas	14,226,351	0	14,226,351
Equipment Expensed	160,680	0	160,680
Supplies	148,874,829	0	148,874,829
PR and Publications	11,797,076	0	11,797,076
Communication and Freight	11,584,779	0	11,584,779
Utilities	41,718,821	0	41,718,821
Leases and Transportation	23,230,813	0	23,230,813
Meetings	873,778	0	873,778
Temporary Employee Salaries and Benefits	24,486,069	0	24,486,069
Contract Services and Others	114,995,957	0	114,995,957
Land and Building Lease	40,029,340	0	40,029,340
Entrustment Fees	210,106,918	0	210,106,918
Depreciation	260,720,886	0	260,720,886
Amortization of Long-term Prepaid Expenses	42,892	0	42,892
② Indirect Costs	0	1,049,430,966	1,049,430,966
Directors Salaries and Fees	0	18,042,907	18,042,907
Salaries and Wages	0	395,452,453	395,452,453
Termination Allowance	0	78,411,884	78,411,884
Accrued Expense for Seasonal Bonus	0	31,814,995	31,814,995
Fees and Gratuities	0	9,263,701	9,263,701
Travel, Domestic	0	6,678,251	6,678,251
Travel, Committee Members	0	15,689,452	15,689,452
Travel, Relocation	0	53,504	53,504
Travel, Overseas	0	5,880,915	5,880,915
Supplies	0	14,239,633	14,239,633
PR and Publications	0	6,401,119	6,401,119
Communication and Freight	0	13,399,690	13,399,690
Utilities	0	20,557,868	20,557,868
Leases and Transportation	0	4,573,804	4,573,804
Meetings	0	1,644,908	1,644,908
Temporary Employee Salaries and Benefits	0	3,973,304	3,973,304
Insurance	0	2,526,985	2,526,985
Contract Services and Others	0	91,848,989	91,848,989
Employee Welfare	0	995,912	995,912
Land and Building Lease	0	19,483,056	19,483,056
Tax	0	6,080,660	6,080,660
Entrustment Fees	0	261,940,111	261,940,111
Depreciation	0	40,456,550	40,456,550
Amortization of Long-term Prepaid Expenses	0	20,315	20,315
③ Subsidies/Contract Services to be Returned	197,711,782	12,260,000	209,971,782
Total Recurring Expenses and Losses	2,881,707,595	1,061,690,966	3,943,398,561
Recurring Changes	(412,318)	412,318	0

Radiation Effects Research Foundation

Breakdown of the Statement of Changes in Net Assets (All Funds)

1 April 2018 - 31 March 2019

(Unit: Yen)

Category	Public-Interest Activity Accounting	Corporate Accounting	Total
2. Non-Recurring Changes			
(1) Non-Recurring Revenues and Gains			
Donated Non-Current Assets	329,504	0	329,504
Profit from Prior Year Adjustment	225,948	0	225,948
Total Non-Recurring Revenues and Gains	555,452	0	555,452
(2) Non-Recurring Expenses and Losses			
Loss on Disposal of Non-Current Assets	797	980	1,777
Loss from Prior Year Adjustment	4,511,999	0	4,511,999
Total Non-Recurring Expenses and Losses	4,512,796	980	4,513,776
Non-Recurring Changes	(3,957,344)	(980)	(3,958,324)
Changes in Unrestricted Net Assets during Current Year	(4,369,662)	411,338	(3,958,324)
Unrestricted Net Assets at Beginning of Year	667,996,498	381,919,859	1,049,916,357
Unrestricted Net Assets at End of Year	663,626,836	382,331,197	1,045,958,033
II. CHANGES IN RESTRICTED NET ASSETS			
Subsidy Income	2,757,412,490	1,026,235,794	3,783,648,284
Japan Subsidy	1,315,314,449	547,209,551	1,862,524,000
U.S. Subsidy	973,547,041	405,024,243	1,378,571,284
Japan Subsidy (Work-Related Illness Study)	468,551,000	74,002,000	542,553,000
Exchange Rate Gain	112,962,650	46,995,789	159,958,439
Net Assets Released from Restrictions	(2,820,637,201)	(1,052,720,583)	(3,873,357,784)
Changes in Restricted Net Assets during Current Year	49,737,939	20,511,000	70,248,939
Restricted Net Assets at Beginning of Year	1,196,903,566	469,753,662	1,666,657,228
Restricted Net Assets at End of Year	1,246,641,505	490,264,662	1,736,906,167
III. CHANGES IN TOTAL NET ASSETS			
Net Assets at Beginning of Year	1,864,900,064	851,673,521	2,716,573,585
Net Assets at End of Year	1,910,268,341	872,595,859	2,782,864,200
CHANGES IN TOTAL NET ASSETS	45,368,277	20,922,338	66,290,615

Notes on Financial Reports

1. Important accounting policies

(1) Valuation standards and methods for inventory assets ("Other" of Current Assets)

By the lower of cost or market value method based on first-in first-out system

(2) Method for depreciation of non-current assets

Non-current assets are depreciated by the straight-line method.

(3) Reporting standards for reserves

① Accrued seasonal bonus

Summer bonus amounts accrued for directors and employees during the current term are reported.

② Reserve for retirement allowance

In accordance with the accounting principles for public interest corporations, with regard to retirement allowance payment projections, it has become necessary to report the retirement allowance liability for directors and employees at 100% of 2,222,897,687 yen, the payable term-end liability, as the reserve for retirement allowance. However, since retirement allowance liabilities beyond one year are not provided by the U.S. and Japanese governments' annual subsidies, which cover nearly all of RERF's expenses, the reserve for such retirement allowance has not been recorded.

(4) Accounting procedures for consumption taxes

Consumption taxes are calculated based on the tax-inclusive method.

(5) Handling of lease transactions

Finance lease transactions are accounted for in a manner conforming to ordinary sale and purchase transactions in accordance with the "Accounting standards for lease transactions" (Financial Accounting Principles No. 13 [June 17, 1993 (Financial Accounting Council, Group I), revised on March 30, 2007]).

2. Changes in and balance of the monetary value of fundamental properties and reserves

Changes in and balance of the monetary value of fundamental properties and reserves are as follows:

(Unit: Yen)

Item	Closing Balance of Previous Term	Increase during Current Term	Decrease during Current Term	Closing Balance of Current Term
Fundamental Properties				
Buildings	838,702,769	18,511,200	61,123,373	796,090,596
Total	838,702,769	18,511,200	61,123,373	796,090,596

3. Financial sources of fundamental properties and reserves

Financial sources of fundamental properties and reserves are as follows:

(Unit: Yen)

Item	Closing Balance of Current Term	Appropriated Amount from Restricted Net Assets	Appropriated Amount from Unrestricted Net Assets	Amount of Liabilities
Fundamental Properties				
Buildings	796,090,596	65,865,745	730,224,851	0
Total	796,090,596	65,865,745	730,224,851	0

4. Acquisition costs of non-current assets, accumulated depreciation, and closing balance of current term

Acquisition costs of non-current assets, accumulated depreciation, and closing balance of current term are as follows:

(Unit: Yen)

Item	Acquisition Cost	Accumulated Depreciation	Closing Balance of Current Term
Buildings	1,372,961,721	576,871,125	796,090,596
Vehicles	688,040	688,039	1
Furniture and Equipment	3,542,685,014	2,764,291,793	778,393,221
Leased Assets	0	0	0
Software	270,167,130	191,546,951	78,620,179
Total	5,186,501,905	3,533,397,908	1,653,103,997

Notes on Financial Reports

5. Summary of changes in government subsidy amounts over current term

Summary of changes in government subsidy amounts over current term is as follows:

(Unit: Yen)

Name of Subsidy	Providers	Closing Balance of the Previous Term	Increase during Current Term	Decrease during Current Term	Closing Balance of Current Term	Classification on Balance Sheet
Japanese government subsidy	Ministry of Health, Labour and Welfare	0	1,862,524,000	1,862,524,000	0	Net Assets
U.S. government subsidy	Department of Energy	1,127,797,466	1,538,529,723	1,403,069,502	1,263,257,687	Net Assets
Japanese government subsidy (Work-Related Illness Study)	Ministry of Health, Labour and Welfare	44,010,616	542,553,000	534,398,939	52,164,677	Net Assets
Total		1,171,808,082	3,943,606,723	3,799,992,441	1,315,422,364	

6. Summary of amount of transfer from restricted net assets to unrestricted net assets

Summary of amount of transfer from restricted net assets to unrestricted net assets is as follows:

(Unit: Yen)

Description	Amount
Amount of Transfer by Depreciation	4,642,647
Transferred amount based on recording in direct and indirect costs	3,868,715,137
Total	3,873,357,784

7. Others

- (1) "Unallowable Costs," provided on No. A-122, Circular of U.S. Office of Management and Budget (OMB)
General Fund 262,040 yen

- (2) Long-term prepaid expenses

The sewage facility using defrayment was capitalized as a long-term prepaid expense, and it's amortized over 6 years in accordance with the regulation of the corporate tax laws.

(Unit: Yen)

Item	Acquisition Cost	Total Accumulated expense	Closing Balance of Current Term
Long-term prepaid expense (Acquired in FY2012)	1,177,761	1,177,761	0

- (3) Subsidy Income

Until the end of FY2013, RERF recorded as subsidy income the received U.S. and Japan subsidies and the sum equivalent to depreciation for donated buildings under the recurring revenues and gains, and included the exchange gain/loss of the U.S. subsidy under the recurring changes. However, since FY2014, RERF has followed note 13 in the "notes to the accounting standards for public nonprofit organizations" and recorded the subsidies received, including the exchange gain/loss, under the changes in restricted net assets. This records the sum included in the direct and indirect costs under the recurring changes as the net assets released from restrictions.

Radiation Effects Research Foundation

Notes on Financial Reports

8. External Grants

Summary of FY2018 external grants is as follows:

(Unit: Yen)

Item	Number of Grants	Amount Received	Expenditure	Amount Carried Over
Japan society for the promotion of science - Grant-in-Aid for Scientific Research (B)	1	250,042	250,042	0
Japan society for the promotion of science - Grant-in-Aid for Scientific Research (C)	2	2,410,116	2,403,034	7,082
Japan society for the promotion of science - Early-Career Scientists	1	1,300,000	1,190,036	109,964
MHLW - Comprehensive research project against circulatory disease, diabetes, and other lifestyle-related diseases	1	1,620,013	1,620,013	0
MHLW - Comprehensive anti-cancer research	1	650,000	650,000	0
The Japanese Society of Hematology - Research Grant	1	300,112	300,112	0
Total	7	6,530,283	6,413,237	117,046

The above summary is for information purposes. External grants received from Japanese government agencies are issued to individual employees of an organization and not to the organization itself. As such, under present government guidelines, RERF does not recognize the income and expenses from these grants as part of its official statements of accounts.

However, it should be noted that certain external grants allow an indirect cost percentage. This funding from those grants is transferred to RERF as income and is included as operating income in the Statement of Changes in Net Assets of RERF's financial statements.

* "Amount Received" includes the balance carried over from the previous fiscal year and interest income.

Radiation Effects Research Foundation

Addended Statement

1. Breakdown of fundamental assets and specific assets

(Unit: Yen)

Classification	Item	Book value at beginning of term	Increase for current term	Decrease for current term	Book value at end of term
Fundamental Assets	Buildings	838,702,769	18,511,200	61,123,373	796,090,596
Total		838,702,769	18,511,200	61,123,373	796,090,596

* Increase for current term includes: renovation of a part of animal facility. These capital expenditures are recognized as Unrestricted Net Assets.

2. Breakdown of tangible and intangible non-current assets

(Unit: Yen)

Classification	Item	Book value at beginning of term	Increase for current term	Decrease for current term	Book value at end of term
Tangible Non-Current Assets	Vehicles	1	0	0	1
	Furniture and Equipment	793,675,966	191,708,028	206,990,773	778,393,221
	Leased Assets	1,960,000	0	1,960,000	0
	Sub-total	795,635,967	191,708,028	208,950,773	778,393,222
Intangible Non-Current Assets	Telephone Deposits	2,052,000	0	0	2,052,000
	Software	88,347,443	21,377,804	31,105,068	78,620,179
	Security Deposits	4,047,000	0	1,506,000	2,541,000
	Long-term Prepaid Expenses	63,207	0	63,207	0
	Sub-total	94,509,650	21,377,804	32,674,275	83,213,179
Total		890,145,617	213,085,832	241,625,048	861,606,401

3. Details of accrued expenses

(Unit: Yen)

Item	Balance at beginning of term	Increase for current term	Decrease for current term		Balance at end of term
			Used as Intended	Other	
Accrued Seasonal Bonus	155,346,323	158,945,266	155,346,323	0	158,945,266
Total	155,346,323	158,945,266	155,346,323	0	158,945,266

Radiation Effects Research Foundation

List of Property
As of 31 March 2019

(Unit: Yen)

Item in the balance sheet		Location, amount of material	Purpose of use, etc.	Amount
(Current Assets)				
	Cash	On hand	Working capital	680,000
	Checking Accounts	MUFG Bank	"	564,203,911
	Savings Accounts	Hiroshima Bank	"	59,347,536
		MUFG Bank	"	1,214,670,908
		18th Bank	"	8,007,075
	Accounts Receivable	Medical examination fees (Hiroshima)	Accounts receivable for February and March	1,120,737
		Medical examination fees (Nagasaki)	"	143,940
		U.S. National Cancer Institute	"	3,434,927
		Rental home utilities	Advance payment of utilities for January - March	316,125
		Other accounts receivable	Accounts receivable (Including contract services income of special funds)	24,000,198
	Prepaid Expenses	Unemployment insurance	Overpayment of amount due for this fiscal year allocated to next fiscal year	391,662
		Workers' compensation insurance	"	141,093
		Rental home rent	Amount due for April, next fiscal year	857,000
		Other prepaid expenses	Amount for next fiscal year	24,117,010
	Other	Reagents, Laboratory supplies,	Unused amount at final inventory	20,302,461
Total Current Assets				1,921,734,583
(Non-Current Assets)				
Fundamental Properties	Buildings	Hiroshima Laboratory 7,847㎡ (5-2 Hijiyama Park, Hiroshima)	Property for public interest activities (67.86%) and administrative activities (32.14%)	608,728,337
		Nagasaki Laboratory 2,643㎡ (1-8-6 Nakagawa, Nagasaki)	"	173,862,258
		Hijiyama Hall 1,386㎡ (5-1 Hijiyama Park, Hiroshima)	Property for administrative activities	13,500,001
Other Non-Current	Vehicles	Hiroshima Laboratory 1 vehicle	Property for administrative activities	1
	Furniture and Equipment	Hiroshima Laboratory 4,844 items	Property for public interest activities (94.36%) and administrative activities (5.64%)	417,018,990
		Nagasaki Laboratory 1,238 items	"	361,374,231
	Leased Assets	Hiroshima Laboratory 0 items	Property for public interest activities	0
	Telephone Deposits	Hiroshima Laboratory 39 circuits	Property for public interest activities (26.32%) and administrative activities (73.68%)	1,404,000
		Nagasaki Laboratory 18 circuits	"	648,000
	Software	Hiroshima Laboratory 207 items	Property for public interest activities (94.90%) and administrative activities (5.10%)	76,271,437
		Nagasaki Laboratory 19 items	"	2,348,742
	Security Deposits	Hiroshima Laboratory 6 deposits	Property for public interest activities (89.61%) and administrative activities (10.39%)	2,541,000
Nagasaki Laboratory 0 deposits		"	0	
Total Non-Current Assets				1,657,696,997
Total Assets				3,579,431,580

Radiation Effects Research Foundation

List of Property
As of 31 March 2019

(Unit: Yen)

Item in the balance sheet	Location, amount of material	Purpose of use, etc.	Amount
(Current Liabilities)			
Accounts Payable	Base Pay	Payable portion for March	0
	Employee allowance	"	0
	Legal welfare premiums	"	14,660,572
	Overtime allowances	"	2,772,461
	Termination allowances	"	293,181,808
	Fees and gratuities	"	4,934,070
	Travel expenses	Payable travel expenses to vendors	843,055
	Supplies	Payable portion for acquisition of supplies	5,375,728
	Printing and Book Binding	Payable portion for printing and book binding	2,957,601
	Communication and freight	Payable portion for communication and freight	1,299,030
	Utilities	Payable portion for utilities	1,440,193
	Leases and Transportation	Payable portion for leases and transportation	1,105,472
	Meeting expenses	Payable portion for meeting	663,576
	Temporary Employee Salaries and Benefits	Payable portion for temporary employee salaries and benefits	179,879
	Contract services and others	Payable portion for contract services and others	5,869,087
	Employee Welfare	Payable portion for employee welfare	37,800
	Tax	Unpaid portion for consumption tax	2,481,800
	Entrustment fees	Payable portion for entrustment fees	63,898,640
	Other Non-Current Assets	Payable portion for other non-current assets	8,460,020
	Others	Payable travel expenses to committee members and	3,926,037
Deposits Received	Withheld payroll taxes payable	Amount deposited for March portion of withholding taxes for directors/staff	11,702,399
	Temporary Received	Remaining money of welfare-related accounting	1,861,104
Subsidies/Contract Service to be Returned	Ministry of Health, Labour and Welfare	Portion returned as surplus of subsidy	209,971,782
Accrued Seasonal Bonus	December 2018 - March 2019	Accrued portion of staff seasonal bonuses to be paid in June 2019	158,945,266
Total Current Liabilities			796,567,380
Total Non-Current Liabilities			0
Total Liabilities			796,567,380
Net Assets			2,782,864,200