

FY2016 Budget Estimates
RERF General Fund

(Unit: ¥1,000)

CATEGORY	(1) FY2015 ACTUAL	(2) FY2016 BUDGET ESTIMATES (¥105.00/ \$)	(2) minus (1) VARIANCE
(RECEIPTS)			
I. OTHER INCOME	35,415	25,500	(9,915)
MEDICAL EXAMINATION INCOME	20,964	21,000	36
MISCELLANEOUS INCOME	14,451	4,500	(9,951)
II. SUBSIDY INCOME	3,391,216	3,366,191	(25,025)
JAPAN SUBSIDY	1,919,897	1,896,191	(23,706)
U.S. SUBSIDY	1,471,319	1,470,000	(1,319)
III. EXCHANGE RATE GAIN	92,074	0	(92,074)
Total Receipts	3,518,705	3,391,691	(127,014)
(DISBURSEMENTS)			
I. PERSONNEL COSTS	2,157,000	2,244,717	87,717
1. SALARIES AND WAGES	1,891,307	1,924,581	33,274
2. TERMINATION ALLOWANCES	265,693	320,136	54,443
II. OPERATING COSTS	1,418,693	1,152,005	(266,688)
1. FEES AND GRATUITIES	55,240	67,815	12,575
2. TRAVEL, DOMESTIC	16,696	23,333	6,637
3. TRAVEL, COMMITTEE MEMBERS	16,541	18,613	2,072
4. TRAVEL, RELOCATION	6,586	1,300	(5,286)
5. TRAVEL, OVERSEAS	23,592	28,449	4,857
6. LABORATORY AND OFFICE COSTS	996,956	670,982	(325,974)
(1) EQUIPMENT	468,864	91,895	(376,969)
(2) SUPPLIES	179,904	191,457	11,553
(3) PR AND PUBLICATIONS	17,936	22,558	4,622
(4) COMMUNICATION AND FREIGHT	21,482	21,779	297
(5) UTILITIES	55,043	62,000	6,957
(6) LEASES AND TRANSPORTATION	39,224	41,202	1,978
(7) MEETINGS	2,127	1,785	(342)
(8) TEMPORARY EMPLOYEE SALARIES AND BENEFITS	26,979	47,500	20,521
(9) INSURANCE	2,392	2,415	23
(10) CONTRACT SERVICES AND OTHERS	181,190	186,630	5,440
(11) EMPLOYEE WELFARE	1,815	1,761	(54)
7. LAND AND BUILDING LEASE	57,903	58,327	424
8. FACILITY MAINTENANCE AND REPAIR	9,072	320	(8,752)
9. TAX	856	744	(112)
10. ENTRUSTMENT FEES	235,251	282,122	46,871
III. TRANSFER TO OTHER FUND	0	0	0
IV. SUBSIDIES TO BE RETURNED	0	0	0
Total Disbursements	3,575,693	3,396,722	(178,971)
Balance of Current Term	(56,988)	(5,031)	51,957
Balance Carried from Previous Term	589,127	532,139	(56,988)
Balance to be Carried to Next Term	532,139	527,108	(5,031)

FY2016 Budget Estimates

RERF General Fund

(Unit: ¥ 1,000)

CATEGORY	FY2015 ACTUAL	FY2016 BUDGET ESTIMATES	DETAILS
I . PERSONNEL COSTS	2,157,000	2,244,717	
1. SALARIES AND WAGES	1,891,307	1,924,581	
(1) BASE PAY	995,465	1,017,482	
(2) GENERAL ALLOWANCES	602,008	612,731	
(3) OVERTIME ALLOWANCES	33,298	30,044	
(4) SOCIAL BENEFITS	260,536	264,324	
2. TERMINATION ALLOWANCES	265,693	320,136	
II . OPERATING COSTS	1,418,693	1,152,005	
1. FEES AND GRATUITIES	55,240	67,815	
(1) COMMITTEE MEMBERS	4,261	4,646	4,646
			1. COUNCILORS 28,000 X 3 DAYS X 8 PERSONS = 672 2. COUNCILORS (Extraordinary) 28,000 X 2 DAYS X 8 PERSONS = 448 3. AUDITORS 28,000 X 8 DAYS X 2 PERSONS = 448 4. SCIENTIFIC ADVISORS 28,000 X 4 DAYS X 14 PERSONS = 1,568 5. OTHERS 10,000 X 3 DAYS X 5 PERSONS = 150 20,000 X 1 DAY X 46 PERSONS = 920 30,000 X 5 DAYS X 1 PERSON = 150 6. FOCS 20,000 X 1 DAY X 14 PERSONS = 280 10,000 X 1 DAY X 1 PERSON = 10
(2) PART-TIME PHYSICIANS	48,919	60,343	60,343
			(FOCS 11,520)
(3) COOPERATORS	2,060	2,826	2,826
			1. GRATUITIES TO STUDY PARTICIPANTS 2,776 2. TISSUE REGISTRY PROGRAM 50
2. TRAVEL, DOMESTIC	16,696	23,333	
(1) SCIENTIFIC MEETINGS	4,670	5,581	5,581
(2) LECTURES AND TRAINING	3,628	6,313	6,313
(3) RESEARCH CONTACT	8,398	11,439	11,439

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CATEGORY	FY2015 ACTUAL	FY2016 BUDGET ESTIMATES	DETAILS
3. TRAVEL, COMMITTEE MEMBERS	16,541	18,613	18,613
			1. COUNCILORS 4,400
			JAPAN
			100,000 X 4 PERSONS = 400
			USA
			1,000,000 X 4 PERSONS = 4,000
			2. COUNCILORS (Extraordinary) 4,400
			JAPAN
			100,000 X 4 PERSONS = 400
			USA
			1,000,000 X 4 PERSONS = 4,000
			3. AUDITORS 1,000
			JAPAN
			0 X 1 PERSON= 0
			USA
			1,000,000 X 1 PERSON= 1,000
			4. AUDITORS (SAC and BOC meeting) 1,000
			USA
			1,000,000 X 1 PERSON= 1,000
			4. SCIENTIFIC ADVISORS 6,930
			JAPAN
			90,000 X 7 PERSONS = 630
			USA
			900,000 X 7 PERSONS = 6,300
			5. FOCS 850
			JAPAN
			50,000 X 12 PERSONS = 600
			USA
			250,000 X 1 PERSON= 250
			6. OTHERS 33
			4,125 X 8 PERSONS = 33
4. TRAVEL, RELOCATION	6,586	1,300	1,300
			1. DOMESTIC 300
			2. OVERSEAS 1,000
5. TRAVEL, OVERSEAS	23,592	28,449	28,449
			1. INTERNATIONAL SCIENTIFIC MEETINGS 24,487
			2. DIRECTOR TRAVEL 3,962
			3. GENERAL STAFF TRAVEL 0

FY2016 Budget Estimates

RERF General Fund

(Unit: ¥1,000)

CATEGORY	FY2015 ACTUAL	FY2016 BUDGET ESTIMATES	DETAILS
6. LABORATORY AND OFFICE EXPENSES	996,956	670,982	
(1) EQUIPMENT	468,864	91,895	91,895
			1. LABORATORY EQUIPMENT 75,077
			2. IT EQUIPMENT 0
			3. SOFTWARE 0
			4. OFFICE EQUIPMENT 8,712
			5. OTHER EQUIPMENT 7,600
			6. MEDICAL BOOKS 506
(2) SUPPLIES	179,904	191,457	191,457
			1. LABORATORY SUPPLIES 150,596
			(1) LIQUID NITROGEN 16,922
			(2) REAGENTS 88,392
			(FOCS 24,207)
			(3) RESEARCH SUPPLIES 44,272
			(FOCS 1,580)
			(4) MAINTENANCE MATERIALS 1,010
			2. OFFICE SUPPLIES 15,326
			3. JOURNALS AND PERIODICALS 21,061
			(1) MEDICAL JOURNALS 20,480
			(2) ADMINISTRATIVE PUBLICATIONS 201
			(3) NEWSPAPERS/MAGAZINES 380
			4. OTHER SUPPLIES 4,474
(3) PR AND PUBLICATIONS	17,936	22,558	22,558
			1. RERF RESEARCH PUBLICATIONS 0
			2. MEDICAL JOURNAL SUBMISSION FEES 1,600
			3. RERF PR PUBLICATIONS 3,292
			4. COPY CHARGES 5,353
			5. FORMS AND BOOK BINDING 4,263
			6. GENERAL PR ACTIVITIES 4,050
			7. OTHERS 4,000
(4) COMMUNICATION AND FREIGHT	21,482	21,779	21,779
			1. TELEPHONE & FAX 2,424
			2. POSTAGE 7,549
			3. FREIGHT 833
			4. COMPUTER NETWORK CONNECTIONS 10,973
			5. OTHERS 0

FY2016 Budget Estimates

RERF General Fund

(Unit: ¥1,000)

CATEGORY	FY2015 ACTUAL	FY2016 BUDGET ESTIMATES	DETAILS
(5) UTILITIES	55,043	62,000	62,000
			1. ELECTRICITY 54,150
			2. WATER 5,750
			3. GAS 2,100
(6) LEASES AND	39,224	41,202	41,202
TRANSPORTATION			1. TRANSPORTATION (TAXI) 19,384
			(1) PATIENT(AHS STUDY) 14,255
			(2) PATIENT CONTACT AND OTHERS 5,129
			2. COPY MACHINE LEASE 778
			3. RESEARCH EQUIPMENT LEASE 6,212
			(1) FLOW CYTOMETER 289
			(2) ULTRASOUND DIAGNOSTIC SCANNER 934
			(3) PYROSEQUENCING EQUIPMENT 1,569
			(4) HIGH-SPEED SLIDE SCANNER 3,420
			4. EMPLOYEE HOUSING 14,062
			130.9 X 8 houses X 12 months= 12,562
			TEMPORARY HOUSING FOR DIRECTORS 1,500
			5. OTHERS 766

FY2016 Budget Estimates

RERF General Fund

(Unit: ¥1,000)

CATEGORY	FY2015 ACTUAL	FY2016 BUDGET ESTIMATES	DETAILS
(7) MEETINGS	2,127	1,785	1,785
			1. BOARD MEETING 200
			2. SCIENTIFIC COUNCIL MEETING 500
			3. OTHER MEETINGS 1,085
(8) TEMPORARY EMPLOYEE SALARIES AND BENEFITS	26,979	47,500	47,500
(9) INSURANCE	2,392	2,415	2,415
			1. FIRE INSURANCE 2,080
			2. OTHER INSURANCE 335
(10) CONTRACT SERVICES AND OTHERS	181,190	186,630	186,630
			1. FACILITY CLEANING 13,356
			2. CITY RECORDS 17,930
			HIROSHIMA 11,120
			NAGASAKI 6,810
			3. FACILITY MAINTENANCE 25,891
			4. EQUIPMENT MAINTENANCE 43,794
			5. SOFTWARE MAINTENANCE 21,155
			6. EQUIPMENT REPAIR 21,100
			7. HANDLING CHARGES 6,546
			8. REGISTRATION FEES/PERSONAL DEVELOPMENT 5,421
			9. FINANCIAL AUDITOR FEES 7,412
			10. OTHER CONTRACT SERVICES 24,025
(11) EMPLOYEE WELFARE	1,815	1,761	1,761
			1. HEALTH CARE FEES 220
			2. WELFARE FEES 1,161
			3. EMPLOYEE DINING ROOM COSTS 59
			4. OTHER EMPLOYEE WELFARE 321

FY2016 Budget Estimates

RERF General Fund

(Unit: ¥1,000)

CATEGORY	FY2015 ACTUAL	FY2016 BUDGET ESTIMATES	DETAILS
7. LAND AND BUILDING LEASE	57,903	58,327	58,327
			1. HIJYAMA LAND 28,727 2. NAGASAKI LAND (RERF) 4,718 3. NAGASAKI BLDG (EDU. ASSOC.) 21,120 4. NAGASAKI LAND (EDU. ASSOC.) 3,762
8. FACILITY MAINTENANCE AND REPAIR	9,072	320	320
			1. GENERAL REPAIRS & REFURBISHMENTS 320 2. SPECIAL RESEARCH FACILITY CONSTRUCTION 0
9. TAX	856	744	744
			1. HIJYAMA HALL PROPERTY TAX 444 2. AUTOMOBILE AND CONSUMPTION TAXES 300
10. ENTRUSTMENT FEES	235,251	282,122	282,122
			1. LAUNDRY SERVICE 4,429 2. TISSUE REGISTRY CONTRACT 32,000 3. CONTRACTUAL EXAMINATIONS 4,748 4. FACILITY SECURITY 30,945 5. NAS EXPENSES 210,000 (\$2,000,000 x ¥105)
	TOTAL	3,396,722	

FY2016 Budget Estimates
RERF Special Fund

(Unit: Yen)

CATEGORY	Total	Cancer Case Studies-LSS Fund	NIAID Studies Fund	NCI/NIAID Overhead Income Fund	External Grant Overhead Income Fund
(RECEIPTS)					
OPERATING INCOME	63,321,000	34,103,000	1,745,000	0	6,050,000
MISCELLANEOUS INCOME	0	0	0	0	0
JAPAN SUBSIDY	542,553,000	0	0	0	0
U.S. SUBSIDY	0	0	0	0	0
TRANSFER FROM OTHER FUND	8,284,000	0	0	8,284,000	0
Total Receipts	614,158,000	34,103,000	1,745,000	8,284,000	6,050,000
(DISBURSEMENTS)					
I . PERSONNEL COSTS	149,476,000	9,975,000	921,000	3,000,000	2,900,000
1. SALARIES AND WAGES	149,476,000	9,975,000	921,000	3,000,000	2,900,000
2. TERMINATION ALLOWANCES	0	0	0	0	0
II . OPERATING COSTS	739,184,000	16,428,000	240,000	5,110,000	3,150,000
1. FEES AND GRATUITIES	2,805,000	0	0	0	0
2. TRAVEL, DOMESTIC	9,886,000	0	0	0	150,000
3. TRAVEL, COMMITTEE MEMBERS	0	0	0	0	0
4. TRAVEL, RELOCATION	0	0	0	0	0
5. TRAVEL, OVERSEAS	3,068,000	0	0	0	0
6. LABORATORY AND OFFICE COSTS	143,660,000	16,428,000	240,000	4,300,000	3,000,000
(1) EQUIPMENT	62,353,144	0	0	0	3,000,000
(2) SUPPLIES	30,641,500	11,000,000	0	3,700,000	0
(3) PR AND PUBLICATIONS	2,980,000	0	0	0	0
(4) COMMUNICATION AND FREIGHT	38,542,000	0	0	0	0
(5) UTILITIES	0	0	0	0	0
(6) LEASES AND TRANSPORTATION	1,660,000	0	0	0	0
(7) MEETINGS	10,000	0	0	0	0
(8) TEMPORARY EMPLOYEE SALARIES AND BENEFITS	0	0	0	0	0
(9) INSURANCE	600,000	0	0	600,000	0
(10) CONTRACT SERVICES AND OTHERS	6,873,356	5,428,000	240,000	0	0
(11) EMPLOYEE WELFARE	0	0	0	0	0
7. LAND AND BUILDING LEASE	0	0	0	0	0
8. FACILITY MAINTENANCE AND REPAIR	283,770,000	0	0	810,000	0
9. TAX	1,355,000	0	0	0	0
10. ENTRUSTMENT FEES	294,640,000	0	0	0	0
III. TRANSFER TO OTHER FUND	8,284,000	7,700,000	584,000	0	0
Total Disbursements	896,944,000	34,103,000	1,745,000	8,110,000	6,050,000
Balance of Current Term	(282,786,000)	0	0	174,000	0
Balance Carried from Previous Term	306,248,385	0	0	15,709,917	0
Balance to be Carried to Next Term	23,462,385	0	0	15,883,917	0

FY2016 Budget Estimates
RERF Special Fund

(Unit: Yen)

CATEGORY	Hiroshima Pref. Cancer Registry Fund	Nagasaki Pref. Cancer Registry Fund	Work-Related Illness Studies Fund	Work-Related Illness Studies Overhead Income Fund	Subsidy for Major Facility Renovation Fund (JPN)	Subsidy for Major Facility Renovation Fund (U.S.)
(RECEIPTS)						
OPERATING INCOME	13,290,000	8,133,000	0	0	0	0
MISCELLANEOUS INCOME	0	0	0	0	0	0
JAPAN SUBSIDY	0	0	450,818,000	91,735,000	0	0
U.S. SUBSIDY	0	0	0	0	0	0
TRANSFER FROM OTHER FUND	0	0	0	0	0	0
Total Receipts	13,290,000	8,133,000	450,818,000	91,735,000	0	0
(DISBURSEMENTS)						
I . PERSONNEL COSTS	11,200,000	6,700,000	77,080,000	37,700,000	0	0
1. SALARIES AND WAGES	11,200,000	6,700,000	77,080,000	37,700,000	0	0
2. TERMINATION ALLOWANCES	0	0	0	0	0	0
II . OPERATING COSTS	2,090,000	1,433,000	373,738,000	54,035,000	0	282,960,000
1. FEES AND GRATUITIES	0	0	2,805,000	0	0	0
2. TRAVEL, DOMESTIC	83,000	250,000	9,403,000	0	0	0
3. TRAVEL, COMMITTEE MEMBERS	0	0	0	0	0	0
4. TRAVEL, RELOCATION	0	0	0	0	0	0
5. TRAVEL, OVERSEAS	0	0	3,068,000	0	0	0
6. LABORATORY AND OFFICE COSTS	1,033,000	802,000	63,822,000	54,035,000	0	0
(1) EQUIPMENT	0	0	5,450,000	53,903,144	0	0
(2) SUPPLIES	33,000	56,000	15,790,000	62,500	0	0
(3) PR AND PUBLICATIONS	0	80,000	2,900,000	0	0	0
(4) COMMUNICATION AND FREIGHT	0	366,000	38,176,000	0	0	0
(5) UTILITIES	0	0	0	0	0	0
(6) LEASES AND TRANSPORTATION	1,000,000	300,000	360,000	0	0	0
(7) MEETINGS	0	0	10,000	0	0	0
(8) TEMPORARY EMPLOYEE SALARIES AND BENEFITS	0	0	0	0	0	0
(9) INSURANCE	0	0	0	0	0	0
(10) CONTRACT SERVICES AND OTHERS	0	0	1,136,000	69,356	0	0
(11) EMPLOYEE WELFARE	0	0	0	0	0	0
7. LAND AND BUILDING LEASE	0	0	0	0	0	0
8. FACILITY MAINTENANCE AND REPAIR	0	0	0	0	0	282,960,000
9. TAX	974,000	381,000	0	0	0	0
10. ENTRUSTMENT FEES	0	0	294,640,000	0	0	0
III . TRANSFER TO OTHER FUND	0	0	0	0	0	0
Total Disbursements	13,290,000	8,133,000	450,818,000	91,735,000	0	282,960,000
Balance of Current Term	0	0	0	0	0	(282,960,000)
Balance Carried from Previous Term	0	0	0	0	0	290,538,468
Balance to be Carried to Next Term	0	0	0	0	0	7,578,468

Radiation Effects Research Foundation

FY2016 Budget Estimates (Profit/Loss Basis, All Funds)

1 April 2016 - 31 March 2017

(Unit: Yen)

Category	Public-Interest Activity	Corporate Accounting	Total
I CHANGES IN UNRESTRICTED NET ASSETS			
1. Recurring Changes			
(1) Recurring Revenues and Gains			
Subsidy Income	2,572,841,811	993,286,189	3,566,128,000
Japan Subsidy	1,378,151,619	518,039,381	1,896,191,000
U.S. Subsidy	1,006,767,844	378,438,325	1,385,206,169
U.S. Subsidy (Major Facility Renovation Fund - FY2015 Income)	184,757,760	95,178,240	279,936,000
Net Assets Released from Restrictions	3,164,588	1,630,243	4,794,831
Operating Income	56,213,000	3,600,000	59,813,000
Medical Examination Income	21,000,000	0	21,000,000
Contract Services	35,213,000	3,600,000	38,813,000
Miscellaneous Income	3,198,000	1,302,000	4,500,000
Interest Income	0	100,000	100,000
Other Miscellaneous Income	3,198,000	1,202,000	4,400,000
Total Recurring Revenue and Gains	2,632,252,811	998,188,189	3,630,441,000
(2) Recurring Expenses and Losses			
① Direct Costs	2,640,853,499		2,640,853,499
Salaries and Fees for Directors/Councilors	31,769,000		31,769,000
Salaries and Wages	1,380,477,000		1,380,477,000
Termination Allowance	233,620,000		233,620,000
Accrued Expense for Seasonal Bonus	121,190,000		121,190,000
Fees and Gratuities	57,639,000		57,639,000
Travel, Domestic	16,801,000		16,801,000
Travel, Committee Members	850,000		850,000
Travel, Relocation	1,200,000		1,200,000
Travel, Overseas	21,981,000		21,981,000
Equipment Expensed	506,000		506,000
Supplies	192,022,000		192,022,000
PR and Publications	4,263,000		4,263,000
Communication and Freight	7,769,000		7,769,000
Utilities	43,732,000		43,732,000
Leases and Transportation	34,026,000		34,026,000
Meetings	205,000		205,000
Temporary Employee Salaries and Benefits	40,500,000		40,500,000
Contract Services and Others	124,534,000		124,534,000
Land and Building Lease	40,568,000		40,568,000
Entrustment Fees	44,177,000		44,177,000
Depreciation	242,894,499		242,894,499
Amortization of Long-term Prepaid Expenses	130,000		130,000
② Indirect Costs		985,005,000	985,005,000
Salaries and Fees for Directors/Councilors		17,725,000	17,725,000
Salaries and Wages		360,012,000	360,012,000
Termination Allowance		77,603,000	77,603,000
Accrued Expense for Seasonal Bonus		30,461,000	30,461,000
Fees and Gratuities		7,628,000	7,628,000
Travel, Domestic		6,278,000	6,278,000
Travel, Committee Members		17,763,000	17,763,000
Travel, Relocation		100,000	100,000
Travel, Overseas		3,962,000	3,962,000
Supplies		10,435,000	10,435,000
PR and Publications		23,295,000	23,295,000
Communication and Freight		14,010,000	14,010,000
Utilities		23,718,000	23,718,000
Leases and Transportation		6,194,000	6,194,000
Meetings		1,300,000	1,300,000
Temporary Employee Salaries and Benefits		4,200,000	4,200,000
Insurance		3,015,000	3,015,000
Contract Services and Others		57,764,000	57,764,000
Employee Welfare		1,761,000	1,761,000
Land and Building Lease		17,759,000	17,759,000
Facility Maintenance and Repair		0	0
Tax		744,000	744,000
Entrustment Fees		250,945,000	250,945,000
Depreciation		48,266,000	48,266,000
Amortization of Long-term Prepaid Expenses		67,000	67,000
Total Recurring Expenses and Losses	2,640,853,499	985,005,000	3,625,858,499
Recurring Changes	(8,600,688)	13,183,189	4,582,501

Radiation Effects Research Foundation

FY2016 Budget Estimates (Profit/Loss Basis, All Funds)
1 April 2016 - 31 March 2017

(Unit: Yen)

Category	Public-Interest Activity	Corporate Accounting	Total
2. Non-Recurring Changes			
(1) Non-Recurring Revenues and Gains			
Total Non-Recurring Revenues and Gains	0	0	0
(2) Non-Recurring Expenses and Losses			
Total Non-Recurring Expenses and Losses	0	0	0
Non-Recurring Changes	0	0	0
Changes in Unrestricted Net Assets			
During Current Year	(8,600,688)	13,183,189	4,582,501
Unrestricted Net Assets at Beginning of Year	1,198,901,568	231,314,549	1,430,216,117
Unrestricted Net Assets at End of Year	1,190,300,880	244,497,738	1,434,798,618
II CHANGES IN RESTRICTED NET ASSETS			
Subsidy Income	2,497,423,619	938,767,381	3,436,191,000
Japan Subsidy	1,378,151,619	518,039,381	1,896,191,000
U.S. Subsidy	1,119,272,000	420,728,000	1,540,000,000
U.S. Subsidy (Subsidy for Major Facility Renovation Fund)	0	0	0
Net Assets Released from Restrictions	(2,572,841,811)	(993,286,189)	(3,566,128,000)
Changes in Restricted Net Assets			
during Current Year	(75,418,192)	(54,518,808)	(129,937,000)
Restricted Net Assets at Beginning of Year	641,924,206	361,085,919	1,003,010,125
Restricted Net Assets at End of Year	566,506,014	306,567,111	873,073,125
III CHANGES IN TOTAL NET ASSETS			
Net Assets at Beginning of Year	1,840,825,774	592,400,468	2,433,226,242
Net Assets at End of Year	1,756,806,894	551,064,849	2,307,871,743
CHANGES IN TOTAL NET ASSETS	(84,018,880)	(41,335,619)	(125,354,499)