

Radiation Effects Research Foundation

FY2017 Budget Estimates (Profit/Loss Basis, All Funds)

1 April 2017 - 31 March 2018

(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	2,960,724,000	1,073,666,000	4,034,390,000
Japan Subsidy	1,341,352,000	537,556,000	1,878,908,000
U.S. Subsidy	1,148,190,000	460,145,000	1,608,335,000
Japan Subsidy (Work-Related Illness Studies Fund)	468,151,000	74,402,000	542,553,000
Net Assets Released from Restrictions	3,031,000	1,563,000	4,594,000
Operating Income	39,720,000	6,410,000	46,130,000
Medical Examination Income	21,000,000	0	21,000,000
Contract Services	18,720,000	6,410,000	25,130,000
Miscellaneous Income	3,141,000	1,359,000	4,500,000
Interest Income	0	100,000	100,000
Other Miscellaneous Income	3,141,000	1,259,000	4,400,000
Total Recurring Revenue and Gains	3,003,585,000	1,081,435,000	4,085,020,000
(2) Recurring Expenses and Losses			
① Direct Costs			
Salaries and Fees for Directors/Councilors	32,368,000		32,368,000
Salaries and Wages	1,430,204,000		1,430,204,000
Termination Allowance	105,079,000		105,079,000
Accrued Expense for Seasonal Bonus	118,316,000		118,316,000
Fees and Gratuities	61,723,000		61,723,000
Travel, Domestic	20,042,000		20,042,000
Travel, Committee Members	650,000		650,000
Travel, Relocation	1,600,000		1,600,000
Travel, Overseas	12,993,000		12,993,000
Equipment Expensed	300,000		300,000
Supplies	176,834,000		176,834,000
PR and Publications	8,289,000		8,289,000
Communication and Freight	14,272,000		14,272,000
Utilities	44,146,000		44,146,000
Leases and Transportation	27,662,000		27,662,000
Meetings	205,000		205,000
Temporary Employee Salaries and Benefits	33,900,000		33,900,000
Contract Services and Others	109,433,000		109,433,000
Land and Building Lease	40,375,000		40,375,000
Entrustment Fees	508,512,000		508,512,000
Depreciation	260,675,606		260,675,606
Amortization of Long-term Prepaid Expenses	130,000		130,000
② Indirect Costs			
Salaries and Fees for Directors/Councilors		17,461,000	17,461,000
Salaries and Wages		400,063,000	400,063,000
Termination Allowance		122,007,000	122,007,000
Accrued Expense for Seasonal Bonus		32,837,000	32,837,000
Fees and Gratuities		7,394,000	7,394,000
Travel, Domestic		5,559,000	5,559,000
Travel, Committee Members		19,013,000	19,013,000
Travel, Relocation		200,000	200,000
Travel, Overseas		4,639,000	4,639,000
Supplies		8,644,000	8,644,000
PR and Publications		24,158,000	24,158,000
Communication and Freight		14,186,000	14,186,000
Utilities		18,704,000	18,704,000
Leases and Transportation		4,740,000	4,740,000
Meetings		2,300,000	2,300,000
Temporary Employee Salaries and Benefits		4,200,000	4,200,000
Insurance		2,975,000	2,975,000
Contract Services and Others		57,434,000	57,434,000
Employee Welfare		1,775,000	1,775,000
Land and Building Lease		17,690,000	17,690,000
Facility Maintenance and Repair		0	0
Tax		1,336,000	1,336,000
Entrustment Fees		243,077,000	243,077,000
Depreciation		55,740,000	55,740,000
Amortization of Long-term Prepaid Expenses		67,000	67,000
Total Recurring Expenses and Losses	3,007,708,606	1,066,199,000	4,073,907,606
Recurring Changes	(4,123,606)	15,236,000	11,112,394

Radiation Effects Research Foundation

FY2017 Budget Estimates (Profit/Loss Basis, All Funds)

1 April 2017 - 31 March 2018

(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	(4,123,606)	15,236,000	11,112,394
Unrestricted Net Assets at Beginning of Year	1,222,356,266	244,497,738	1,466,854,004
Unrestricted Net Assets at End of Year	1,218,232,660	259,733,738	1,477,966,398
II. CHANGES IN RESTRICTED NET ASSETS			
Subsidy Income	2,858,936,000	1,032,525,000	3,891,461,000
Japan Subsidy	1,341,352,000	537,556,000	1,878,908,000
U.S. Subsidy	1,049,433,000	420,567,000	1,470,000,000
Japan Subsidy (Work-Related Illness Studies Fund)	468,151,000	74,402,000	542,553,000
Net Assets Released from Restrictions	(2,960,724,000)	(1,073,666,000)	(4,034,390,000)
Changes in Restricted Net Assets during Current Year	(101,788,000)	(41,141,000)	(142,929,000)
Restricted Net Assets at Beginning of Year	559,626,451	302,844,206	862,470,657
Restricted Net Assets at End of Year	457,838,451	261,703,206	719,541,657
III. CHANGES IN TOTAL NET ASSETS			
Net Assets at Beginning of Year	1,781,982,717	547,341,944	2,329,324,661
Net Assets at End of Year	1,676,071,111	521,436,944	2,197,508,055
CHANGES IN TOTAL NET ASSETS	(105,911,606)	(25,905,000)	(131,816,606)

Radiation Effects Research Foundation

FY2017 Budget Estimates (Profit/Loss Basis)

1 April 2017 - 31 March 2018

(Unit: Yen)

Category	General Fund	Cancer Case Studies - LSS Fund	NCI/NIAID Overhead Income Fund	Work-Related Illness Studies Fund	Work-Related Illness Studies Overhead Income Fund	Interfunds Debits and Credits Offset	Total
I. CHANGES IN UNRESTRICTED NET ASSETS							
1. Recurring Changes							
(1) Recurring Revenues and Gains							
Net Assets Released from Restrictions	3,491,837,000	0	0	468,151,000	74,402,000	0	4,034,390,000
Japan Subsidy	1,878,908,000	0	0	0	0	0	1,878,908,000
U.S. Subsidy	1,608,335,000	0	0	0	0	0	1,608,335,000
Japan Subsidy (Work-Related Illness Studies Fund)	0	0	0	468,151,000	74,402,000	0	542,553,000
Donated Building	4,594,000	0	0	0	0	0	4,594,000
Operating Income	21,000,000	18,720,000	6,410,000	0	0	0	46,130,000
Medical Examination Income	21,000,000	0	0	0	0	0	21,000,000
Contract Services	0	18,720,000	6,410,000	0	0	0	25,130,000
Miscellaneous Income	4,500,000	0	0	0	0	0	4,500,000
Interest Income	100,000	0	0	0	0	0	100,000
Other Miscellaneous Income	4,400,000	0	0	0	0	0	4,400,000
Transfer from Other Fund	27,802,000	0	0	0	0	(27,802,000)	0
Total Recurring Revenue and Gains	3,545,139,000	18,720,000	6,410,000	468,151,000	74,402,000	(27,802,000)	4,085,020,000
(2) Recurring Expenses and Losses							
① Direct Costs							
Salaries and Fees for Directors/Councilors	32,368,000	0	0	0	0	0	32,368,000
Salaries and Wages	1,353,208,000	8,496,000	0	68,500,000	0	0	1,430,204,000
Termination Allowance	105,079,000	0	0	0	0	0	105,079,000
Accrued Expense for Seasonal Bonus	118,316,000	0	0	0	0	0	118,316,000
Fees and Gratuities	61,658,000	0	0	65,000	0	0	61,723,000
Travel, Domestic	17,342,000	0	0	2,700,000	0	0	20,042,000
Travel, Committee Members	650,000	0	0	0	0	0	650,000
Travel, Relocation	1,600,000	0	0	0	0	0	1,600,000
Travel, Overseas	12,543,000	0	0	450,000	0	0	12,993,000
Equipment Expensed	300,000	0	0	0	0	0	300,000
Supplies	166,234,000	5,900,000	0	4,700,000	0	0	176,834,000
PR and Publications	4,989,000	0	0	3,300,000	0	0	8,289,000
Communication and Freight	7,341,000	0	0	6,931,000	0	0	14,272,000
Utilities	43,746,000	0	0	400,000	0	0	44,146,000
Leases and Transportation	26,912,000	0	0	750,000	0	0	27,662,000
Meetings	205,000	0	0	0	0	0	205,000
Temporary Employee Salaries and Benefits	33,900,000	0	0	0	0	0	33,900,000
Contract Services and Others	105,109,000	4,324,000	0	0	0	0	109,433,000
Land and Building Lease	40,375,000	0	0	0	0	0	40,375,000
Entrustment Fees	149,307,000	0	0	359,205,000	0	0	508,512,000
Depreciation	249,728,000	0	0	10,947,606	0	0	260,675,606
Amortization of Long-term Prepaid Expenses	130,000	0	0	0	0	0	130,000
② Indirect Costs							
Salaries and Fees for Directors/Councilors	17,461,000	0	5,500,000	0	46,600,000	0	1,066,199,000
Salaries and Wages	351,563,000	0	2,900,000	0	45,600,000	0	400,063,000
Termination Allowance	122,007,000	0	0	0	0	0	122,007,000
Accrued Expense for Seasonal Bonus	32,837,000	0	0	0	0	0	32,837,000
Fees and Gratuities	7,394,000	0	0	0	0	0	7,394,000
Travel, Domestic	5,559,000	0	0	0	0	0	5,559,000
Travel, Committee Members	19,013,000	0	0	0	0	0	19,013,000
Travel, Relocation	200,000	0	0	0	0	0	200,000
Travel, Overseas	4,639,000	0	0	0	0	0	4,639,000
Equipment Expensed	0	0	0	0	0	0	0
Supplies	7,644,000	0	0	0	1,000,000	0	8,644,000
PR and Publications	24,158,000	0	0	0	0	0	24,158,000
Communication and Freight	14,186,000	0	0	0	0	0	14,186,000
Utilities	18,704,000	0	0	0	0	0	18,704,000
Leases and Transportation	4,740,000	0	0	0	0	0	4,740,000
Meetings	2,300,000	0	0	0	0	0	2,300,000
Temporary Employee Salaries and Benefits	4,200,000	0	0	0	0	0	4,200,000
Insurance	2,375,000	0	600,000	0	0	0	2,975,000
Contract Services and Others	57,434,000	0	0	0	0	0	57,434,000
Employee Welfare	1,775,000	0	0	0	0	0	1,775,000
Land and Building Lease	17,690,000	0	0	0	0	0	17,690,000
Facility Maintenance and Repair	0	0	0	0	0	0	0
Tax	1,336,000	0	0	0	0	0	1,336,000
Entrustment Fees	241,077,000	0	2,000,000	0	0	0	243,077,000
Depreciation	55,740,000	0	0	0	0	0	55,740,000
Amortization of Long-term Prepaid Expenses	67,000	0	0	0	0	0	67,000
③ Subsidies/Contract Services to be Returned							
	0	0	0	0	0	0	0
④ Transfer to Other Fund							
	0	0	0	0	27,802,000	(27,802,000)	0
Total Recurring Expenses and Losses	3,545,139,000	18,720,000	5,500,000	457,948,606	74,402,000	(27,802,000)	4,073,907,606
Recurring Changes	0	0	910,000	10,202,394	0	0	11,112,394

Radiation Effects Research Foundation

FY2017 Budget Estimates (Profit/Loss Basis)

1 April 2017 - 31 March 2018

(Unit: Yen)

Category	General Fund	Cancer Case Studies - LSS Fund	NCI/NIAID Overhead Income Fund	Work-Related Illness Studies Fund	Work-Related Illness Studies Overhead Income Fund	Interfunds Debits and Credits Offset	Total
2. Non-Recurring Changes							
(1) Non-Recurring Revenues and Gains							
Total Non-Recurring Revenues and Gains	0	0	0	0	0	0	0
(2) Non-Recurring Expenses and Losses							
Total Non-Recurring Expenses and Losses	0	0	0	0	0	0	0
Non-Recurring Changes	0	0	0	0	0	0	0
Changes in Unrestricted Net Assets during Current Year	0	0	910,000	10,202,394	0	0	11,112,394
Unrestricted Net Assets at Beginning of Year	1,414,418,700	0	20,379,917	32,055,387	0	0	1,466,854,004
Unrestricted Net Assets at End of Year	1,414,418,700	0	21,289,917	42,257,781	0	0	1,477,966,398
II. CHANGES IN RESTRICTED NET ASSETS							
Subsidy Income	3,348,908,000	0	0	468,151,000	74,402,000	0	3,891,461,000
Japan Subsidy	1,878,908,000	0	0	0	0	0	1,878,908,000
U.S. Subsidy	1,470,000,000	0	0	0	0	0	1,470,000,000
Japan Subsidy (Work-Related Illness Studies Fund)	0	0	0	468,151,000	74,402,000	0	542,553,000
Net Assets Released from Restrictions	(3,491,837,000)	0	0	(468,151,000)	(74,402,000)	0	(4,034,390,000)
Changes in Restricted Net Assets during Current Year	(142,929,000)	0	0	0	0	0	(142,929,000)
Restricted Net Assets at Beginning of Year	862,470,657	0	0	0	0	0	862,470,657
Restricted Net Assets at End of Year	719,541,657	0	0	0	0	0	719,541,657
III. CHANGES IN TOTAL NET ASSETS							
Net Assets at Beginning of Year	2,276,889,357	0	20,379,917	32,055,387	0	0	2,329,324,661
Net Assets at End of Year	2,133,960,357	0	21,289,917	42,257,781	0	0	2,197,508,055
CHANGES IN TOTAL NET ASSETS	(142,929,000)	0	910,000	10,202,394	0	0	(131,816,606)

FY2017 Budget Estimates
RERF General Fund

(Unit: ¥1,000)

CATEGORY	(1) FY2016 PROJECTION	(2) FY2017 BUDGET ESTIMATES	(2) minus (1) VARIANCE
	(¥105.00/\$)	(¥105.00/\$)	
(RECEIPTS)			
I. OTHER INCOME	25,500	25,500	0
MEDICAL EXAMINATION INCOME	21,000	21,000	0
MISCELLANEOUS INCOME	4,500	4,500	0
II. SUBSIDY INCOME	3,419,697	3,348,908	(70,789)
JAPAN SUBSIDY	1,896,191	1,878,908	(17,283)
U.S. SUBSIDY	1,523,506	1,470,000	(53,506)
III. EXCHANGE RATE GAIN	0	0	0
Total Receipts	3,445,197	3,374,408	(70,789)
(DISBURSEMENTS)			
I. PERSONNEL COSTS	2,186,780	2,131,227	(55,553)
1. SALARIES AND WAGES	1,864,891	1,904,141	39,250
2. TERMINATION ALLOWANCES	321,889	227,086	(94,803)
II. OPERATING COSTS	1,075,967	1,248,329	172,362
1. FEES AND GRATUITIES	64,151	70,620	6,469
2. TRAVEL, DOMESTIC	17,635	22,901	5,266
3. TRAVEL, COMMITTEE MEMBERS	18,233	19,663	1,430
4. TRAVEL, RELOCATION	1,221	1,800	579
5. TRAVEL, OVERSEAS	17,876	17,182	(694)
6. LABORATORY AND OFFICE COSTS	614,531	666,378	51,847
(1) EQUIPMENT	73,404	135,466	62,062
(2) SUPPLIES	180,848	173,878	(6,970)
(3) PR AND PUBLICATIONS	22,706	29,147	6,441
(4) COMMUNICATION AND FREIGHT	20,526	21,527	1,001
(5) UTILITIES	57,150	62,450	5,300
(6) LEASES AND TRANSPORTATION	39,825	36,612	(3,213)
(7) MEETINGS	2,039	2,505	466
(8) TEMPORARY EMPLOYEE SALARIES AND BENEFITS	44,400	38,100	(6,300)
(9) INSURANCE	2,285	2,375	90
(10) CONTRACT SERVICES AND OTHERS	169,474	162,543	(6,931)
(11) EMPLOYEE WELFARE	1,874	1,775	(99)
7. LAND AND BUILDING LEASE	58,066	58,065	(1)
8. FACILITY MAINTENANCE AND REPAIR	320	0	(320)
9. TAX	800	1,336	536
10. ENTRUSTMENT FEES	283,134	390,384	107,250
III. TRANSFER TO OTHER FUND	0	0	0
IV. SUBSIDIES TO BE RETURNED	0	0	0
Total Disbursements	3,262,747	3,379,556	116,809
Balance of Current Term	182,450	(5,148)	(187,598)
Balance Carried from Previous Term	532,139	714,589	182,450
Balance to be Carried to Next Term	714,589	709,441	(5,148)

CATEGORY	FY2016 PROJECTION	FY2017 BUDGET ESTIMATES	DETAILS	
I. PERSONNEL COSTS	2,186,780	2,131,227		
1. SALARIES AND WAGES	1,864,891	1,904,141		
(1) BASE PAY	988,067	1,017,989		
(2) GENERAL ALLOWANCES	593,511	609,230		
(3) OVERTIME ALLOWANCES	30,891	23,759		
(4) SOCIAL BENEFITS	252,422	253,163		
2. TERMINATION ALLOWANCES	321,889	227,086		
II. OPERATING COSTS	1,075,967	1,248,329		
1. FEES AND GRATUITIES	64,151	70,620		
(1) COMMITTEE MEMBERS	4,098	4,286		4,286
			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. FOCS	
			¥20,000 x 1 day x 14 persons =	280
			¥10,000 x 1 day x 1 person =	10
			6. OTHERS	
			¥10,000 x 2 days x 3 persons =	60
			¥20,000 x 2 days x 7 persons =	280
			¥25,000 x 4 days x 4 persons =	400
			¥30,000 x 1 day x 4 persons =	120
(2) PART-TIME PHYSICIANS	57,669	63,850		63,850
			(FOCS 9,216)	
(3) COOPERATORS	2,384	2,484		2,484
			1. GRATUITIES TO STUDY PARTICIPANTS	2,434
			2. TISSUE REGISTRY PROGRAM	50
2. TRAVEL, DOMESTIC	17,635	22,901		
(1) SCIENTIFIC MEETINGS	4,189	7,510		7,510
(2) LECTURES AND TRAINING	4,427	5,652		5,652
(3) RESEARCH CONTACT	9,019	9,739		9,739

CATEGORY	FY2016 PROJECTION	FY2017 BUDGET ESTIMATES	DETAILS
3. TRAVEL, COMMITTEE	18,233	19,663	19,663
MEMBERS			<p>1. COUNCILORS 4,400</p> <p>JAPAN</p> <p>¥100,000 x 4 Persons = 400</p> <p>USA</p> <p>¥1,000,000 x 4 Persons = 4,000</p> <p>2. COUNCILORS (EXTRAORDINARY) 4,400</p> <p>JAPAN</p> <p>¥100,000 x 4 Persons = 400</p> <p>USA</p> <p>¥1,000,000 x 4 Persons = 4,000</p> <p>3. AUDITORS 1,450</p> <p>JAPAN</p> <p>¥100,000 x 1 person = 100</p> <p>USA</p> <p>¥1,000,000 x 1 person = 1,000</p> <p>¥350,000 x 1 person = 350</p> <p>4. AUDITORS (SAC) 1,000</p> <p>USA</p> <p>¥1,000,000 x 1 person = 1,000</p> <p>5. SCIENTIFIC ADVISORS 7,700</p> <p>JAPAN</p> <p>¥100,000 x 7 Persons = 700</p> <p>USA</p> <p>¥1,000,000 x 7 Persons = 7,000</p> <p>6. FOCS 650</p> <p>JAPAN</p> <p>¥33,000 x 12 Persons = 400</p> <p>USA</p> <p>¥250,000 x 1 person = 250</p> <p>7. OTHERS 63</p> <p>¥21,000 x 3 Persons = 63</p>
4. TRAVEL, RELOCATION	1,221	1,800	1,800
5. TRAVEL, OVERSEAS	17,876	17,182	17,182
			<p>1. INTERNATIONAL SCIENTIFIC MTG. 15,423</p> <p>2. DIRECTOR TRAVEL 1,759</p> <p>3. GENERAL STAFF TRAVEL 0</p>

(Unit: ¥1,000)

CATEGORY	FY2016 PROJECTION	FY2017 BUDGET ESTIMATES	DETAILS
6. LABORATORY AND OFFICE EXP.	614,531	666,378	
(1) EQUIPMENT	73,404	135,466	135,466
			1. LABORATORY EQUIPMENT 63,027
			2. IT EQUIPMENT 5,285
			3. SOFTWARE 6,820
			4. OFFICE EQUIPMENT 6,234
			5. OTHER EQUIPMENT (AC, Generator and others) 53,800
			6. MEDICAL BOOKS 300
(2) SUPPLIES	180,848	173,878	173,878
			1. LABORATORY SUPPLIES 136,100
			(1) LIQUID NITROGEN 16,400
			(2) REAGENTS 79,303
			(FOCS 22,139)
			(3) RESEARCH SUPPLIES 39,887
			(FOCS 1,582)
			(4) MAINTENANCE MATERIALS 510
			2. OFFICE SUPPLIES 13,739
			3. JOURNALS AND PERIODICALS 21,379
			(1) MEDICAL JOURNALS 20,900
			(2) ADMINISTRATIVE PUBLICATIONS 211
			(3) NEWSPAPERS/MAGAZINES 268
			4. OTHERS 2,660
(3) PR AND PUBLICATIONS	22,706	29,147	29,147
			1. MEDICAL JOURNAL SUBMISSION FEES 1,000
			2. RERF PR PUBLICATIONS 1,292
			3. COPY CHARGES 7,246
			4. FORMS AND BOOK BINDING 3,527
			5. GENERAL PR ACTIVITIES 16,082
			6. OTHERS 0
(4) COMMUNICATION AND FREIGHT	20,526	21,527	21,527
			1. TELEPHONE & FAX 2,473
			2. POSTAGE 7,145
			3. FREIGHT 876
			4. COMPUTER NETWORK CONNECTIONS 10,864
			5. OTHERS 169

CATEGORY	FY2016 PROJECTION	FY2017 BUDGET ESTIMATES	DETAILS
(5) UTILITIES	57,150	62,450	62,450
			1. ELECTRICITY 54,600 2. WATER 5,750 3. GAS 2,100
(6) LEASES AND	39,825	36,612	36,612
TRANSPORTATION			1. TRANSPORTATION (TAXI) 18,473 (1) PATIENT(AHS STUDY) 9,630 (2) PATIENT CONTACT AND OTHERS 8,843 2. COPY MACHINE LEASE 778 3. RESEARCH EQUIPMENT LEASE 4,989 (1) PYROSEQUENCING EQUIPMENT 1,569 (2) HIGH-SPEED SLIDE SCANNER 3,420 4. EMPLOYEE HOUSING 11,626 121,100 yen x 8 houses x 12 months = 11,626 5. OTHERS 746

(Unit: ¥1,000)

CATEGORY	FY2016 PROJECTION	FY2017 BUDGET ESTIMATES	DETAILS	
(7) MEETINGS	2,039	2,505		2,505
			1. BOARD MEETING	200
			2. SCIENTIFIC COUNCIL MEETING	500
			3. OTHERS	1,805
(8) TEMPORARY EMPLOYEE SALARIES AND BENEFITS	44,400	38,100		38,100
(9) INSURANCE	2,285	2,375		2,375
			1. FIRE INSURANCE	2,080
			2. OTHERS	295
(10) CONTRACT SERVICES AND OTHERS	169,474	162,543		162,543
			1. FACILITY CLEANING	11,583
			2. CITY RECORDS	18,040
			HIROSHIMA	11,230
			NAGASAKI	6,810
			3. FACILITY MAINTENANCE	19,522
			4. EQUIPMENT MAINTENANCE	45,720
			5. SOFTWARE MAINTENANCE	19,126
			6. EQUIPMENT REPAIR	14,650
			7. HANDLING CHARGES	5,769
			8. REGISTRATION FEES/PERSONAL DEVELOPMENT	6,175
			9. FINANCIAL AUDITOR FEES	6,912
			10. OTHERS	15,046
(11) EMPLOYEE WELFARE	1,874	1,775		1,775
			1. HEALTH CARE FEES	220
			2. WELFARE FEES	1,100
			3. EMPLOYEE DINING ROOM COSTS	62
			4. OTHERS	393

(Unit: ¥1,000)

CATEGORY	FY2016 PROJECTION	FY2017 BUDGET ESTIMATES	DETAILS	
7. LAND AND BUILDING LEASE	58,066	58,065	58,065	
			1. HIJIYAMA LAND 28,465 2. NAGASAKI LAND (RERF) 4,718 3. NAGASAKI BLDG (EDU. ASSOC.) 21,120 4. NAGASAKI LAND (EDU. ASSOC.) 3,762	
8. FACILITY MAINTENANCE	320	0	0	
AND REPAIR			1. GENERAL REPAIRS & REFURBISHMENTS 0 2. SPECIAL RESEARCH FACILITY CONSTRUCTION 0	
9 TAX	800	1,336	1,336	
			1. HIJIYAMA HALL PROPERTY TAX 444 2. AUTOMOBILE AND CONSUMPTION TAXES 892	
10 ENTRUSTMENT FEES	283,134	390,384	390,384	
			1. LAUNDRY SERVICE 4,850 2. TISSUE REGISTRY CONTRACT 32,000 3. CONTRACTUAL EXAMINATIONS 2,457 4. FACILITY SECURITY 31,077 5. NAS EXPENSES 210,000 (\$2,000,000 x ¥105) 6. OTHERS 110,000	
	TOTAL	3,379,556		

FY2017 Budget Estimates
RERF Special Fund

(Unit: Yen)

CATEGORY	Total	Cancer Case Studies-LSS Fund	NCI/NIAID Overhead Income Fund	Work-Related Illness Studies Fund	Work-Related Illness Studies Overhead Income Fund
(RECEIPTS)					
OPERATING INCOME	25,130,000	18,720,000	6,410,000	0	0
MISCELLANEOUS INCOME	0	0	0	0	0
JAPAN SUBSIDY	542,553,000	0	0	468,151,000	74,402,000
U.S. SUBSIDY	0	0	0	0	0
TRANSFER FROM OTHER FUND	0	0	0	0	0
Total Receipts	567,683,000	18,720,000	6,410,000	468,151,000	74,402,000
(DISBURSEMENTS)					
I. PERSONNEL COSTS	125,496,000	8,496,000	2,900,000	68,500,000	45,600,000
1. SALARIES AND WAGES	125,496,000	8,496,000	2,900,000	68,500,000	45,600,000
2. TERMINATION ALLOWANCES	0	0	0	0	0
II. OPERATING COSTS	441,277,000	10,224,000	2,600,000	399,651,000	28,802,000
1. FEES AND GRATUITIES	65,000	0	0	65,000	0
2. TRAVEL, DOMESTIC	2,700,000	0	0	2,700,000	0
3. TRAVEL, COMMITTEE MEMBERS	0	0	0	0	0
4. TRAVEL, RELOCATION	0	0	0	0	0
5. TRAVEL, OVERSEAS	450,000	0	0	450,000	0
6. LABORATORY AND OFFICE COSTS	76,857,000	10,224,000	600,000	37,231,000	28,802,000
(1) EQUIPMENT	48,952,000	0	0	21,150,000	27,802,000
(2) SUPPLIES	11,600,000	5,900,000	0	4,700,000	1,000,000
(3) PR AND PUBLICATIONS	3,300,000	0	0	3,300,000	0
(4) COMMUNICATION AND FREIGHT	6,931,000	0	0	6,931,000	0
(5) UTILITIES	400,000	0	0	400,000	0
(6) LEASES AND TRANSPORTATION	750,000	0	0	750,000	0
(7) MEETINGS	0	0	0	0	0
(8) TEMPORARY EMPLOYEE SALARIES AND BENEFITS	0	0	0	0	0
(9) INSURANCE	600,000	0	600,000	0	0
(10) CONTRACT SERVICES AND OTHERS	4,324,000	4,324,000	0	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	0	0	0	0	0
9. TAX	0	0	0	0	0
10. ENTRUSTMENT FEES	361,205,000	0	2,000,000	359,205,000	0
III. TRANSFER TO OTHER FUND	0	0	0	0	0
Total Disbursements	566,773,000	18,720,000	5,500,000	468,151,000	74,402,000
Balance of Current Term	910,000	0	910,000	0	0
Balance Carried from Previous Term	12,728,518	0	12,728,518	0	0
Balance to be Carried to Next Term	13,638,518	0	13,638,518	0	0