

Radiation Effects Research Foundation

FY2018 Budget Estimates (Profit/Loss Basis, All Funds)

1 April 2018 - 31 March 2019

(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	2,956,285,000	1,041,726,000	3,998,011,000
Japan Subsidy	1,342,305,000	522,007,000	1,864,312,000
U.S. Subsidy	1,143,144,134	444,556,000	1,587,700,134
Japan Subsidy (Work-Related Illness Studies Fund)	468,551,000	74,002,000	542,553,000
Net Assets Released from Restrictions	2,284,866	1,161,000	3,445,866
Operating Income	29,608,000	5,304,000	34,912,000
Medical Examination Income	19,000,000	0	19,000,000
Contract Services	10,608,000	5,304,000	15,912,000
Miscellaneous Income	3,234,000	1,266,000	4,500,000
Interest Income	0	9,000	9,000
Other Miscellaneous Income	3,234,000	1,257,000	4,491,000
Total Recurring Revenue and Gains	2,989,127,000	1,048,296,000	4,037,423,000
(2) Recurring Expenses and Losses			
① Direct Costs			
Salaries and Fees for Directors/Councilors	31,850,000		31,850,000
Salaries and Wages	1,372,505,000		1,372,505,000
Termination Allowance	266,682,000		266,682,000
Accrued Expense for Seasonal Bonus	113,044,000		113,044,000
Fees and Gratuities	61,459,000		61,459,000
Travel, Domestic	20,714,000		20,714,000
Travel, Committee Members	700,000		700,000
Travel, Relocation	1,800,000		1,800,000
Travel, Overseas	17,755,000		17,755,000
Equipment Expensed	360,000		360,000
Supplies	170,925,000		170,925,000
PR and Publications	13,739,000		13,739,000
Communication and Freight	13,530,000		13,530,000
Utilities	44,774,000		44,774,000
Leases and Transportation	25,559,000		25,559,000
Meetings	235,000		235,000
Temporary Employee Salaries and Benefits	32,400,000		32,400,000
Contract Services and Others	146,978,000		146,978,000
Land and Building Lease	40,471,000		40,471,000
Entrustment Fees	441,546,000		441,546,000
Depreciation	182,092,000		182,092,000
Amortization of Long-term Prepaid Expenses	98,000		98,000
② Indirect Costs			
Salaries and Fees for Directors/Councilors		1,027,257,000	1,027,257,000
Salaries and Wages		17,223,000	17,223,000
Termination Allowance		401,161,000	401,161,000
Accrued Expense for Seasonal Bonus		75,079,000	75,079,000
Fees and Gratuities		30,797,000	30,797,000
Travel, Domestic		8,749,000	8,749,000
Travel, Committee Members		6,122,000	6,122,000
Travel, Overseas		19,004,000	19,004,000
Supplies		3,530,000	3,530,000
PR and Publications		9,081,000	9,081,000
Communication and Freight		14,568,000	14,568,000
Utilities		14,691,000	14,691,000
Leases and Transportation		18,512,000	18,512,000
Meetings		5,716,000	5,716,000
Temporary Employee Salaries and Benefits		2,270,000	2,270,000
Insurance		2,270,000	2,270,000
Contract Services and Others		1,500,000	1,500,000
Employee Welfare		2,613,000	2,613,000
Land and Building Lease		80,116,000	80,116,000
Tax		1,559,000	1,559,000
Entrustment Fees		17,594,000	17,594,000
Depreciation		3,866,000	3,866,000
Amortization of Long-term Prepaid Expenses		243,077,000	243,077,000
		50,379,000	50,379,000
		50,000	50,000
Total Recurring Expenses and Losses	2,999,216,000	1,027,257,000	4,026,473,000
Recurring Changes	(10,089,000)	21,039,000	10,950,000

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(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	(10,089,000)	21,039,000	10,950,000
Unrestricted Net Assets at Beginning of Year	1,218,232,660	259,733,738	1,477,966,398
Unrestricted Net Assets at End of Year	1,208,143,660	280,772,738	1,488,916,398
II. CHANGES IN RESTRICTED NET ASSETS			
Subsidy Income	2,869,256,000	1,007,609,000	3,876,865,000
Japan Subsidy	1,342,305,000	522,007,000	1,864,312,000
U.S. Subsidy	1,058,400,000	411,600,000	1,470,000,000
Japan Subsidy (Work-Related Illness Studies Fund)	468,551,000	74,002,000	542,553,000
Net Assets Released from Restrictions	(2,956,285,000)	(1,041,726,000)	(3,998,011,000)
Changes in Restricted Net Assets during Current Year	(87,029,000)	(34,117,000)	(121,146,000)
Restricted Net Assets at Beginning of Year	457,838,451	261,703,206	719,541,657
Restricted Net Assets at End of Year	370,809,451	227,586,206	598,395,657
III. CHANGES IN TOTAL NET ASSETS			
Net Assets at Beginning of Year	1,676,071,111	521,436,944	2,197,508,055
Net Assets at End of Year	1,578,953,111	508,358,944	2,087,312,055
CHANGES IN TOTAL NET ASSETS	(97,118,000)	(13,078,000)	(110,196,000)