

Annual Budget for fiscal 2014

Budget Estimate International House of Japan, Inc. (April 1, 2014 - March 31, 2015)

(Unit: Thousands of Yen)

Items	Budget (2014-2015)	Budget (2013-2014)	Balance
I Net Assets in Ordinary Accounts			
1. Current Account Change			
(1) Current Account Revenue			
① From Invested Reserve Funds:	4,500	5,500	△ 1,000
Program Fund	1,000	2,500	△ 1,500
Library Fund	500	500	0
Funds for Repairs	3,000	2,500	500
② Membership Dues & Fees:	101,000	102,000	△ 1,000
Corporate Membership	37,000	38,000	△ 1,000
Individual Membership	64,000	64,000	0
③ Revenue from Program & Service Activities	712,060	724,800	△ 12,740
Publications (LTCB International Library Foundation)	42,000	42,000	0
Publications (I-House Press)	2,000	2,600	△ 600
Seminar Participation Fees (IHJ Seminars)	1,560	3,500	△ 1,940
Revenue from House Operations (Accommodation, Restaurant, etc.)	552,000	562,000	△ 10,000
Wedding-Related Revenue	112,000	110,000	2,000
Transfer from Designated Accounts (Ushiba)	2,500	4,700	△ 2,200
④ Grants & Contributions:	9,603	11,104	△ 1,501
MRA Foundation (Nitobe Kokusai Juku)	3,000	3,000	0
Shibusawa Eiichi Memorial Foundation	1,200	1,200	0
The Tokyo Club	0	1,000	△ 1,000
ISE Cultural Foundation	0	200	△ 200
Transfer from Designated Accounts (Arts Program)	5,403	5,704	△ 301
⑤ Assistance	24,480	23,700	780
Japan Foundation (ALFP)	18,980	18,000	980
Japan Foundation (Japan-India Dialogue)	3,000	3,200	△ 200
Harvard Law School	2,500	2,500	0
⑥ Donations	33,000	22,000	11,000
U.S.-Japan International Monetary Symposium	20,500	10,000	10,500
Initial Donations	10,500	10,000	500
Donations	2,000	2,000	0
⑦ Miscellaneous	7,400	4,700	2,700
Total Current Account Revenue	892,043	893,804	△ 1,761

	Budget (2014-2015)	Budget (2013-2014)	Balance
(2) Current Account Expenditures			
① Program & Activities:	126,173	107,163	19,010
Ushiba Fellowship	2,500	4,700	△ 2,200
Asia Leadership Fellow Program	21,810	20,740	1,070
Japan-India Dialogue	3,800	3,500	300
Nitobe Kokusai Juku	5,350	5,400	△ 50
Lectures, Discussions and Other Meetings	1,700	4,754	△ 3,054
Artist Assistance Program	5,403	5,704	△ 301
Periodicals (Annual Report and Bulletin)	6,230	5,900	330
LTCB International Library Foundation	44,400	35,000	9,400
U.S.-Japan International Monetary Symposium	23,900	12,000	11,900
Publications	2,000	1,415	585
Public Relations	2,470	1,600	870
Research Expenses	1,660	1,500	160
Library: Special Project	200	200	0
Library	4,750	4,750	0
② Staff Expenses	146,500	144,800	1,700
③ Outsourcing	464,920	460,120	4,800
④ Depreciation	80,000	95,500	△ 15,500
⑤ Water, Gas, Light & Power	45,000	40,000	5,000
⑥ Supplies, Replacement & Others	93,600	94,100	△ 500
Total Current Account Expenditures	956,193	941,683	14,510
Change This Term	△ 2,500	△ 4,700	2,200
2. Non-Current Account Change			
(1) Non-Current Account Revenue			
Total Non-Current Account Revenue	0	0	0
(2) Non-Current Account Expenditures			
Total Non-Current Account Expenditures	0	0	0
Change This Term	0	0	0
Change in Ordinary Net Assets This Term	△ 2,500	△ 4,700	2,200
Balance at Beginning of Term	2,427,866	2,475,745	△ 47,879
Balance at End of Term	2,425,366	2,471,045	△ 45,679
II Net Assets in Designated Accounts			
1. Grants (Japan-U.S. Friendship Commission)	5,403	5,704	△ 301
2. Transfer to Ordinary Accounts (Ushiba)	2,500	4,700	△ 2,200
3. Transfer to Ordinary Accounts (Arts Program)	5,403	5,704	△ 301
Change This Term	△ 2,500	△ 4,700	2,200
Balance at Beginning of Term	33,346	38,046	△ 4,700
Balance at End of Term	30,846	33,346	△ 2,500
III Net Assets Balance at End of Term	2,456,212	2,504,391	△ 48,179

*Estimated amount of funds withdrawn for Repairs: West wing Elevator renovation 40,000, Website renewal 5,000

(Unit: Thousands of Yen)