

Cash Flow Statement

Income

(From April 1, 2017, to March 31, 2018)

(Unit: Yen)

Item	Budgeted	Actual	Difference
Student Payments	22,093,334,000	22,076,034,909	17,299,091
Processing Fees	1,536,813,000	1,635,770,470	△ 98,957,470
Donations	322,956,000	327,742,152	△ 4,786,152
Subsidies	1,954,029,000	1,955,684,182	△ 1,655,182
Gains from Sale of Assets	8,300,000	1,423,060,000	△ 1,414,760,000
Ancillary Business/Income from Profit Earning Businesses	519,360,000	532,781,401	△ 13,421,401
Interest Earned/Dividend Income	539,491,000	540,895,247	△ 1,404,247
Miscellaneous Income	719,343,000	753,582,252	△ 34,239,252
Income from Borrowings, etc.	0	0	0
Deposits	3,800,573,000	3,632,341,390	168,231,610
Other Income	3,525,413,000	3,456,984,498	68,428,502
Cash Income Adjustment Account	△ 4,345,990,000	△ 4,256,085,979	△ 89,904,021
Payments carried over from previous Financial Year	10,334,152,000	10,334,152,083	△ 83
Total Income	41,007,774,000	42,412,942,605	△ 1,405,168,605

Expenditures

(Unit: Yen)

Item	Budgeted	Actual	Difference
Personnel Expenditures	14,624,820,422	14,541,795,062	83,025,360
Education and Research Expenditures	7,137,398,938	6,805,473,003	331,925,935
Management Expenditures	1,583,157,471	1,507,447,031	75,710,440
Interest on Loans	19,475,000	19,474,725	275
Loan Repayments, etc.	366,720,000	366,720,000	0
Facility-related Expenditures	2,248,650,169	2,137,816,121	110,834,048
Equipment-related Expenditures	1,312,329,000	1,134,826,611	177,502,389
Investment-related Expenditures	2,335,484,000	2,404,945,543	△ 69,461,543
Other Expenditures	635,489,000	434,141,077	201,347,923
Reserve Fund	(200,000,000) 0		0
Cash Expenditure Adjustment Account	△ 426,051,000	△ 400,088,671	△ 25,962,329
Payments carried forward to next Financial Year	11,170,301,000	13,460,392,103	△ 2,290,091,103
Total Income	41,007,774,000	42,412,942,605	△ 1,405,168,605