

Cash Flow Statement

Income

(From April 1, 2019, to March 31, 2020)
(Unit: JPY)

Item	Budgeted	Actual	Difference
Student Payments	22,451,674,000	22,474,824,516	△ 23,150,516
Processing Fees	1,876,679,000	1,642,926,822	233,752,178
Donations	642,038,000	654,671,336	△ 12,633,336
Subsidies	2,322,705,000	2,434,656,315	△ 111,951,315
Gains from Sale of Assets	0	7,000,000	△ 7,000,000
Ancillary Business/Income from Profit Earning Businesses	425,363,000	422,586,197	2,776,803
Interest Earned/Dividend Income	488,651,000	484,102,094	4,548,906
Miscellaneous Income	568,963,000	599,289,024	△ 30,326,024
Income from Borrowings, etc.	0	0	0
Deposits	4,041,313,000	4,055,587,833	△ 14,274,833
Other Income	1,935,201,000	1,836,906,610	98,294,390
Cash Income Adjustment Account	△ 4,033,423,000	△ 4,431,260,672	397,837,672
Payments Carried Over from Previous Financial Year	14,989,723,000	14,989,723,565	△ 565
Total Income	45,708,887,000	45,171,013,640	537,873,360

Expenditures

(Unit: JPY)

Item	Budgeted	Actual	Difference
Personnel Expenditures	14,413,323,849	14,335,452,222	77,871,627
Education and Research Expenditures	7,009,125,005	6,695,368,665	313,756,340
Management Expenditures	1,940,599,146	1,940,102,806	496,340
Interest on Loans	17,900,000	17,899,500	500
Loan Repayments, etc.	366,660,000	366,660,000	0
Facility-related Expenditures	2,711,850,000	2,505,284,386	206,565,614
Equipment-related Expenditures	730,177,000	672,905,202	57,271,798
Investment-related Expenditures	1,642,057,000	1,750,704,185	△ 108,647,185
Other Expenditures	958,720,000	868,653,629	90,066,371
Reserve Fund	(200,000,000) 0		0
Cash Expenditure Adjustment Account	△ 253,546,000	△ 243,174,527	△ 10,371,473
Payments Carried Forward to Next Financial Year	16,172,021,000	16,261,157,572	△ 89,136,572
Total Income	45,708,887,000	45,171,013,640	537,873,360