

Consumption Statement of Income and Expenditures

Consumption Income

(From April 1, 2011, to March 31, 2012)

(Unit: Yen)

Item	Budgeted	Actual	Difference
Payments from Students	19,535,713,000	19,540,998,616	-5,285,616
Processing Fees	1,257,228,000	1,152,889,640	104,338,360
Donations	170,958,000	155,738,622	15,219,378
Subsidies	2,376,823,000	2,169,999,235	206,823,765
Investment Income	857,109,000	833,709,314	23,399,686
Gains from Sale of Assets	1,000	0	1,000
Business Income	553,106,000	553,390,492	-284,492
Miscellaneous Income	412,113,000	451,519,518	-39,406,518
Total Imputed Income	25,163,051,000	24,858,245,437	304,805,563
Total Transfers to Capital Fund	-1,829,833,000	-1,635,862,163	-193,970,837
Total Consumption Income	23,333,218,000	23,222,383,274	110,834,726

Consumption Expenditures

(Unit: Yen)

Item	Budgeted	Actual	Difference
Personnel Expenditures	16,492,008,000	16,418,075,814	73,932,186
Education and Research Expenditures	9,046,770,984	8,701,278,869	345,492,115
Management Expenditures	1,788,463,944	1,721,035,140	67,428,804
Interest on Loans	45,142,000	45,141,457	543
Losses from Sale of Assets	73,323,000	61,920,286	11,402,714
Unrecoverable Reserves	2,000,000	4,917,922	-2,917,922
Unrecoverable Funds	0	1,376,000	-1,376,000
[Reserve Fund]	(79,312,928)		
	120,687,072	/	120,687,072
Total Consumption Expenditures	27,568,395,000	26,953,745,488	614,649,512
Item	Budgeted	Actual	Difference
Surplus Consumption Expenditures for Current Financial Year	4,235,177,000	3,731,362,214	
Surplus Consumption Income carried over from previous Financial Year	164,987,000	164,987,370	
Surplus Consumption Expenditures carried forward to next Financial Year	4,070,190,000	3,566,374,844	