

Basic Data

Educational Corporation, Ryukoku University

Income and Expenditures by Program

Income (From April 1, 2021, to March 31, 2022)
(Unit: JPY)

| Item | Budgeted | Actual | Difference |
|--|----------------|----------------|---------------|
| 1. Student Payments | 24,487,524,000 | 24,540,817,780 | △ 53,293,780 |
| 2. Processing Fees | 1,551,717,000 | 1,536,048,447 | 15,668,553 |
| 3. Donations | 454,916,000 | 472,789,268 | △ 17,873,268 |
| 4. Subsidies | 4,217,737,000 | 4,265,272,615 | △ 47,535,615 |
| 5. Gains from Sale of Assets | 0 | 0 | 0 |
| 6. Ancillary Business Income | 567,012,000 | 540,229,699 | 26,782,301 |
| 7. Interest Earned/Dividend Income | 665,134,000 | 745,538,844 | △ 80,404,844 |
| 8. Miscellaneous Income | 605,309,000 | 605,975,510 | △ 666,510 |
| 9. Income from Borrowings, etc. | 0 | 0 | 0 |
| 10. Other Income | 967,068,000 | 970,637,960 | △ 3,569,960 |
| 11. Difference Carried Over from Previous Financial Year | 13,687,266,000 | 13,687,266,092 | △ 92 |
| Total | 47,203,683,000 | 47,364,576,215 | △ 160,893,215 |

Expenditures (Unit: JPY)

| Item | Budgeted | Actual | Difference |
|--|------------------------------|----------------|-----------------|
| 1. Personnel Expenditures | 15,516,503,000 | 15,537,959,420 | △ 21,456,420 |
| 2. Education and Research Expenditures | 8,545,864,000 | 8,064,033,302 | 481,830,698 |
| 3. Management Expenditures | 2,053,312,000 | 2,050,146,108 | 3,165,892 |
| 4. Staff Welfare Expenditures | 117,133,000 | 48,687,813 | 68,445,187 |
| 5. Operational Expenditures | 1,029,428,000 | 945,362,268 | 84,065,732 |
| 6. Interest and Principal Payments on Loans for Facilities, etc. | 279,913,000 | 279,911,525 | 1,475 |
| 7. Facility Maintenance Expenditures | 2,095,875,000 | 1,995,464,508 | 100,410,492 |
| 8. Reserve Fund Expenditures | 4,239,452,000 | 4,239,452,000 | 0 |
| 9. Reserve Fund | (258,088,613) 320,000,000 | | 320,000,000 |
| 10. Difference Carried Over to Next Financial Year | 13,006,203,000 | 14,203,559,271 | △ 1,197,356,271 |
| Total | 47,203,683,000 | 47,364,576,215 | △ 160,893,215 |