

# Cash Flow Statement

## Income

(From April 1, 2012, to March 31, 2013)

(Unit: Yen)

Item	Budgeted	Actual	Difference
Student Payments	19,703,099,000	19,711,527,540	△ 8,428,540
Processing Fees	1,209,740,000	1,087,240,370	122,499,630
Donations	143,435,000	148,811,292	△ 5,376,292
Subsidies	2,311,521,000	2,157,298,706	154,222,294
Investment Income	801,004,000	782,834,793	18,169,207
Gains from Sale of Assets	1,000	0	1,000
Business Income	501,400,000	486,473,578	14,926,422
Miscellaneous Income	356,033,000	370,314,408	△ 14,281,408
Deposits	3,377,799,000	3,307,442,490	70,356,510
Other Income	4,935,016,000	4,825,172,430	109,843,570
Cash Income Adjustment Account	△ 3,838,360,000	△ 3,799,072,712	△ 39,287,288
Payments carried over from previous Financial Year	6,777,115,000	6,777,115,035	△ 35
Total Income	36,277,803,000	35,855,157,930	422,645,070

## Expenditures

(Unit: Yen)

Item	Budgeted	Actual	Difference
Personnel Expenditures	13,339,365,643	13,271,910,603	67,455,040
Education and Research Expenditures	6,809,499,716	6,581,413,584	228,086,132
Management Expenditures	1,782,892,641	1,720,451,938	62,440,703
Interest on Loans	36,547,000	36,546,360	640
Loan Repayments, etc.	399,990,000	399,990,000	0
Facility-related Expenditures	4,058,803,000	3,703,665,139	355,137,861
Equipment-related Expenditures	1,062,043,000	986,614,374	75,428,626
Investment-related Expenditures	833,079,000	905,051,631	△ 71,972,631
Other Expenditures	657,195,000	640,994,553	16,200,447
Reserve Fund	(200,000,000) 0	0	0
Cash Expenditure Adjustment Account	△ 505,284,000	△ 518,463,017	13,179,017
Payments carried forward to next Financial Year	7,803,672,000	8,126,982,765	△ 323,310,765
Total Expenditures	36,277,803,000	35,855,157,930	422,645,070