

Cash Flow Statement

(From April 1, 2013, to March 31, 2014)

Income

(Unit: Yen)

Item	Budgeted	Actual	Difference
Student Payments	19,742,077,000	19,743,610,170	△ 1,533,170
Processing Fees	1,177,973,000	1,102,698,650	75,274,350
Donations	175,447,000	168,168,594	7,278,406
Subsidies	2,375,190,000	2,555,278,133	△ 180,088,133
Investment Income	763,480,000	797,735,335	△ 34,255,335
Gains from Sale of Assets	1,000	0	1,000
Business Income	468,031,000	487,590,106	△ 19,559,106
Miscellaneous Income	426,415,000	450,038,542	△ 23,623,542
Income from Borrowings, etc.	1,500,000,000	1,500,000,000	0
Deposits	3,344,306,000	3,281,523,965	62,782,035
Other Income	4,725,058,000	4,687,536,429	37,521,571
Cash Income Adjustment Account	△ 3,787,584,000	△ 3,878,771,321	91,187,321
Payments carried over from previous Financial Year	8,126,982,000	8,126,982,765	△ 765
Total Income	39,037,376,000	39,022,391,368	14,984,632

Expenditures

(Unit: Yen)

Item	Budgeted	Actual	Difference
Personnel Expenditures	13,696,110,636	13,615,030,014	81,080,622
Education and Research Expenditures	6,299,792,904	6,075,311,069	224,481,835
Management Expenditures	1,808,506,078	1,771,539,481	36,966,597
Interest on Loans	29,974,000	29,973,180	820
Loan Repayments, etc.	399,990,000	399,990,000	0
Facility-related Expenditures	5,443,907,000	5,271,569,979	172,337,021
Equipment-related Expenditures	806,738,108	757,437,871	49,300,237
Investment-related Expenditures	585,557,274	616,538,503	△ 30,981,229
Other Expenditures	679,847,000	542,768,502	137,078,498
Reserve Fund	(200,000,000) 0	/	0
Cash Expenditure Adjustment Account	△ 209,509,000	△ 220,119,193	10,610,193
Payments carried forward to next Financial Year	9,496,462,000	10,162,351,962	△ 665,889,962
Total Expenditures	39,037,376,000	39,022,391,368	14,984,632