

Cash Flow Statement

(From April 1, 2014, to March 31, 2015)

Income

(Unit: Yen)

Item	Budgeted	Actual	Difference
Student Payments	19,973,795,000	19,975,041,475	△ 1,246,475
Processing Fees	1,154,088,000	1,333,346,715	△ 179,258,715
Donations	195,852,000	233,099,805	△ 37,247,805
Subsidies	2,325,366,000	2,193,097,045	132,268,955
Investment Income	731,397,000	766,165,769	△ 34,768,769
Gains from Sale of Assets	1,000	0	1,000
Business Income	416,722,000	406,063,374	10,658,626
Miscellaneous Income	355,835,000	414,459,467	△ 58,624,467
Income from Borrowings, etc.	1,500,000,000	1,500,000,000	0
Deposits	3,698,877,000	3,811,051,697	△ 112,174,697
Other Income	8,193,252,000	7,643,495,771	549,756,229
Cash Income Adjustment Account	△ 3,706,180,000	△ 3,728,742,003	22,562,003
Payments carried over from previous Financial Year	10,162,351,000	10,162,351,962	△ 962
Total Income	45,001,356,000	44,709,431,077	291,924,923

Expenditures

(Unit: Yen)

Item	Budgeted	Actual	Difference
Personnel Expenditures	13,659,734,000	13,621,179,171	38,554,829
Education and Research Expenditures	6,757,116,997	6,535,772,470	221,344,527
Management Expenditures	1,934,938,003	1,954,750,205	△ 19,812,202
Interest on Loans	23,400,000	23,400,000	0
Loan Repayments, etc.	200,000,000	200,000,000	0
Facility-related Expenditures	7,058,454,000	6,454,914,955	603,539,045
Equipment-related Expenditures	3,694,635,000	3,708,890,426	△ 14,255,426
Investment-related Expenditures	827,899,000	875,028,739	△ 47,129,739
Other Expenditures	574,840,000	443,211,532	131,628,468
Reserve Fund	(200,000,000) 0		0
Cash Expenditure Adjustment Account	△ 761,529,000	△ 685,104,436	△ 76,424,564
Payments carried forward to next Financial Year	11,031,868,000	11,577,388,015	△ 545,520,015
Total Expenditures	45,001,356,000	44,709,431,077	291,924,923