

Cash Flow Statement

Income

(From April 1, 2015, to March 31, 2016)

(Unit: Yen)

Item	Budgeted	Actual	Difference
Student Payments	20,928,741,000	20,950,841,094	△ 22,100,094
Processing Fees	1,210,528,000	1,433,960,917	△ 223,432,917
Donations	250,175,000	268,960,539	△ 18,785,539
Subsidies	2,034,777,000	1,993,086,020	41,690,980
Gains from Sale of Assets	1,000	0	1,000
	463,062,000	493,762,878	△ 30,700,878
Interest earned/dividend income	609,924,000	624,201,909	△ 14,277,909
Miscellaneous Income	727,867,000	753,416,578	△ 25,549,578
Income from Borrowings, etc.	0	0	0
Deposits	3,800,432,000	3,632,647,393	167,784,607
Other Income	2,044,599,000	2,080,519,592	△ 35,920,592
Cash Income Adjustment Account	△ 4,442,150,000	△ 4,388,946,328	△ 53,203,672
Payments carried over from previous Financial Year	11,577,388,000	11,577,388,015	△ 15
Total Income	39,205,344,000	39,419,838,607	△ 214,494,607

Expenditures

(Unit: Yen)

Item	Budgeted	Actual	Difference
Personnel Expenditures	14,731,997,000	14,653,584,594	78,412,406
Education and Research Expenditures	6,742,969,571	6,418,808,809	324,160,762
Management Expenditures	1,672,237,429	1,612,489,885	59,747,544
Interest on Loans	19,800,000	19,800,000	0
Loan Repayments, etc.	200,000,000	200,000,000	0
Facility-related Expenditures	2,511,145,000	2,342,654,543	168,490,457
Equipment-related Expenditures	852,653,000	816,697,058	35,955,942
Investment-related Expenditures	3,686,396,000	3,750,090,945	△ 63,694,945
Other Expenditures	570,737,000	424,273,843	146,463,157
Reserve Fund	(100,000,000) 0		0
Cash Expenditure Adjustment Account	△ 296,124,000	△ 232,814,489	△ 63,309,511
Payments carried forward to next Financial Year	8,513,533,000	9,414,253,419	△ 900,720,419
Total Income	39,205,344,000	39,419,838,607	△ 214,494,607