

Cash Flow Statement

(From April 1, 2016, to March 31, 2017)

Income

(Unit: Yen)

Item	Budgeted	Actual	Difference
Student Payments	21,429,546,000	21,467,842,329	△ 38,296,329
Processing Fees	1,245,833,000	1,428,395,770	△ 182,562,770
Donations	293,922,000	366,033,203	△ 72,111,203
Subsidies	1,941,332,000	1,928,812,564	12,519,436
Gains from Sale of Assets	1,000	0	1,000
Ancillary Business/Income from Profit Earning Businesses	544,953,000	509,591,893	35,361,107
Interest Earned/Dividend Income	575,850,000	598,401,141	△ 22,551,141
Miscellaneous Income	718,209,000	734,496,136	△ 16,287,136
Income from Borrowings, etc.	0	0	0
Deposits	3,800,697,000	3,704,918,576	95,778,424
Other Income	2,138,547,000	2,163,216,958	△ 24,669,958
Cash Income Adjustment Account	△ 4,049,914,000	△ 4,180,461,382	130,547,382
Payments carried over from previous Financial Year	9,414,253,000	9,414,253,419	△ 419
Total Income	38,053,229,000	38,135,500,607	△ 82,271,607

Expenditures

(Unit: Yen)

Item	Budgeted	Actual	Difference
Personnel Expenditures	14,680,853,287	14,605,454,056	75,399,231
Education and Research Expenditures	6,903,997,569	6,481,059,225	422,938,344
Management Expenditures	1,553,155,066	1,493,492,518	59,662,548
Interest on Loans	16,200,000	16,200,000	0
Loan Repayments, etc.	283,390,000	283,390,000	0
Facility-related Expenditures	1,821,811,078	1,630,628,046	191,183,032
Equipment-related Expenditures	895,627,000	772,715,540	122,911,460
Investment-related Expenditures	2,370,792,000	2,440,229,528	△ 69,437,528
Other Expenditures	630,010,000	436,199,145	193,810,855
Reserve Fund	(250,000,000) 0		0
Cash Expenditure Adjustment Account	△ 363,993,000	△ 358,019,534	△ 5,973,466
Payments carried forward to next Financial Year	9,261,386,000	10,334,152,083	△ 1,072,766,083
Total Income	38,053,229,000	38,135,500,607	△ 82,271,607