

# Cash Flow Statement

## Income

(From April 1, 2021, to March 31, 2022)

(Unit: JPY)

Item	Budgeted	Actual	Difference
Student Payments	24,487,524,000	24,540,817,780	△ 53,293,780
Processing Fees	1,551,717,000	1,536,048,447	15,668,553
Donations	454,916,000	472,789,268	△ 17,873,268
Subsidies	4,217,737,000	4,265,272,615	△ 47,535,615
Gains from Sale of Assets	0	0	0
Ancillary Business/Income from Profit Earning Businesses	567,012,000	540,229,699	26,782,301
Interest Earned/Dividend Income	665,134,000	745,538,844	△ 80,404,844
Miscellaneous Income	605,309,000	605,975,510	△ 666,510
Income from Borrowings, etc.	0	0	0
Deposits	4,090,535,000	4,418,493,855	△ 327,958,855
Other Income	1,365,942,000	1,394,115,131	△ 28,173,131
Cash Income Adjustment Account	△ 4,848,913,000	4,895,251,293	46,338,293
Payments Carried Over from Previous Financial Year	17,973,071,000	17,973,070,556	444
Total	51,129,984,000	51,597,100,412	△ 467,116,412

## Expenditures

(Unit: JPY)

Item	Budgeted	Actual	Difference
Personnel Expenditures	15,760,419,234	15,695,842,244	64,576,990
Education and Research Expenditures	8,937,414,271	8,573,771,049	363,643,222
Management Expenditures	1,786,570,129	1,710,270,994	76,299,135
Interest on Loans	13,089,000	13,087,525	1,475
Loan Repayments, etc.	266,824,000	266,824,000	0
Facility-related Expenditures	2,149,120,366	2,011,303,670	137,816,696
Equipment-related Expenditures	935,627,000	706,048,602	229,578,398
Investment-related Expenditures	4,393,019,000	4,515,922,147	△ 122,903,147
Other Expenditures	442,430,000	461,191,996	△ 18,761,996
Reserve Fund	(320,000,000) 0		0
Cash Expenditure Adjustment Account	△ 414,761,000	△ 716,634,801	301,873,801
Payments Carried Forward to Next Financial Year	16,860,232,000	18,359,472,986	△ 1,499,240,986
Total	51,129,984,000	51,597,100,412	△ 467,116,412