

Cash Flow Statement

Income

(From April 1, 2022, to March 31, 2023)

(Unit: JPY)

Item	Budgeted	Actual	Difference
Student Payments	25,080,237,000	25,051,771,100	28,465,900
Processing Fees	1,520,056,000	1,686,406,874	△ 166,350,874
Donations	440,847,000	441,132,199	△ 285,199
Subsidies	3,987,072,000	4,119,249,108	△ 132,177,108
Gains from Sale of Assets	1,400,000,000	1,400,000,000	0
Ancillary Business/Income from Profit Earning Businesses	439,195,000	411,516,706	27,678,294
Interest Earned/Dividend Income	681,992,000	689,947,973	△ 7,955,973
Miscellaneous Income	497,484,000	538,332,524	△ 40,848,524
Income from Borrowings, etc.	3,000,000,000	0	3,000,000,000
Deposits	4,289,932,000	4,474,972,733	△ 185,040,733
Other Income	1,309,472,000	1,409,132,500	△ 99,660,500
Cash Income Adjustment Account	△ 4,899,000,000	△ 5,037,617,795	138,617,795
Payments Carried Over from Previous Financial Year	18,359,473,000	18,359,472,986	14
Total	56,106,760,000	53,544,316,908	2,562,443,092

Expenditures

(Unit: JPY)

Item	Budgeted	Actual	Difference
Personnel Expenditures	15,730,770,436	15,635,930,520	94,839,916
Education and Research Expenditures	10,001,260,391	9,611,143,260	390,117,131
Management Expenditures	1,864,222,538	1,758,830,370	105,392,168
Interest on Loans	15,017,000	12,014,889	3,002,111
Loan Repayments, etc.	262,824,000	262,824,000	0
Facility-related Expenditures	2,526,247,635	2,145,602,423	380,645,212
Equipment-related Expenditures	682,217,000	547,891,018	134,325,982
Investment-related Expenditures	10,244,865,000	7,346,147,420	2,898,717,580
Other Expenditures	544,930,000	465,898,206	79,031,794
Reserve Fund	(320,000,000) 0		0
Cash Expenditure Adjustment Account	△ 264,390,000	△ 379,857,130	115,467,130
Payments Carried Forward to Next Financial Year	14,498,796,000	16,137,891,932	△ 1,639,095,932
Total	56,106,760,000	53,544,316,908	2,562,443,092