

Statement of Cash Flow

(from April 1, 2023 to March 31, 2024)

(Unit: yen)

Revenues			
Item	Budget	Settlement	Difference
Revenue from student fees	4,899,544,200	4,885,419,400	14,124,800
Revenue from processing fees	103,831,000	97,672,930	6,158,070
Donation revenue	47,500,000	54,971,141	△ 7,471,141
Subsidy revenue	1,372,755,280	1,390,466,418	△ 17,711,138
Revenue from sales of assets	0	0	0
Incidental business revenue	172,229,000	175,235,523	△ 3,006,523
Revenue from interest and dividends	2,118,000	531,018	1,586,982
Miscellaneous revenue	211,240,500	202,860,881	8,379,619
Revenue from borrowings	200,000,000	200,000,000	0
Revenue from advances received	860,552,000	845,168,100	15,383,900
Other revenues	455,372,153	451,863,499	3,508,654
Revenue adjustments	△ 978,973,100	△ 1,020,712,827	41,739,727
Carryover from preceding fiscal year	5,358,885,574	5,358,885,574	
Total revenues	12,705,054,607	12,642,361,657	62,692,950

Expenditures			
Item	Budget	Settlement	Difference
Personnel expenditures	3,962,871,000	3,853,260,319	109,610,681
Education and research expenditures	1,685,533,000	1,608,998,913	76,534,087
Administrative expenditures	498,817,000	492,917,478	5,899,522
Loan interest expenditures	12,473,775	11,947,570	526,205
Loan repayment expenditures	448,700,000	448,700,000	0
Facility-related expenditures	86,500,000	57,822,016	28,677,984
Equipment-related expenditures	244,637,000	187,037,502	57,599,498
Asset management expenditures	219,184,000	213,669,601	5,514,399
Other expenditures	106,990,760	115,809,059	△ 8,818,299
(Reserve fund)	(30,900,000) 22,100,000		22,100,000
Expenditure adjustments	△ 105,243,771	△ 137,925,408	32,681,637
Carryover into following fiscal year	5,522,491,843	5,790,124,607	△ 267,632,764
Total expenditures	12,705,054,607	12,642,361,657	62,692,950