

Statement of Operating Activities

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

General Account: Education and Research

(Unit: yen)

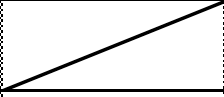
Revenues			
Item	Budget	Settlement	Difference
Student fees	4,899,544,200	4,885,419,400	14,124,800
Processing fees	103,831,000	97,672,930	6,158,070
Donations	27,500,000	38,011,450	△ 10,511,450
Subsidies	1,359,755,280	1,367,682,418	△ 7,927,138
Incidental business revenue	141,400,000	144,735,523	△ 3,335,523
Miscellaneous revenue	211,240,500	202,860,881	8,379,619
Total revenues	6,743,270,980	6,736,382,602	6,888,378
Expenditures			
Item	Budget	Settlement	Difference
Personnel expenditures	3,981,268,000	3,871,768,039	109,499,961
Education and research expenditures	2,235,178,000	2,179,148,852	56,029,148
Administrative expenditures	565,742,000	562,221,332	3,520,668
Unrecoverable amount	0	0	0
Total expenditures	6,782,188,000	6,613,138,223	169,049,777
Balance	△ 38,917,020	123,244,379	△ 162,161,399

General Account: Others			
Revenues			
Item	Budget	Settlement	Difference
Interest and dividends	2,118,000	531,018	1,586,982
Other revenues	30,829,000	30,500,000	329,000
Total revenues	32,947,000	31,031,018	1,915,982
Expenditures			
Item	Budget	Settlement	Difference
Loan interest	12,473,775	11,947,570	526,205
Other expenditures	0	0	0
Total expenditures for non-educational activities	12,473,775	11,947,570	526,205
Balance	20,473,225	19,083,448	1,389,777

Balance of General Account	△ 18,443,795	142,327,827	△ 160,771,622
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Special Account

(Unit: yen)

Revenues			
Item	Budget	Settlement	Difference
Gains from sales of assets	0	0	0
Other revenues	38,000,000	43,120,433	△ 5,120,433
Total revenues	38,000,000	43,120,433	△ 5,120,433
Expenditures			
Item	Budget	Settlement	Difference
Balance of asset disposal	7,480,000	5,294,553	2,185,447
Other expenditures	0	0	0
Total expenditures	7,480,000	5,294,553	2,185,447
Balance of Special Account	30,520,000	37,825,880	△ 7,305,880
(Reserve fund)	(28,610,000) 24,390,000		24,390,000
Net balance before allocated capital funds	△ 12,313,795	180,153,707	△ 192,467,502
Total amount of allocated capital funds	△ 459,567,000	△ 330,353,543	△ 129,213,457
Net balance for current fiscal year	△ 471,880,795	△ 150,199,836	△ 321,680,959
Net balance carried over from preceding fiscal year	△ 8,409,707,995	△ 8,409,707,995	0
Amount reversed from capital funds	0	1,000,000	△ 1,000,000
Net balance to be carried over into following fiscal year	△ 8,881,588,790	△ 8,558,907,831	△ 322,680,959
(Reference)			
Total revenues of operating activities	6,814,217,980	6,810,534,053	3,683,927
Total expenditures of operating activities	6,826,531,775	6,630,380,346	196,151,429