

Statement of Operating Activities

(from April 1, 2024 to March 31, 2025)

General Account; Education and Research

(Unit: yen)

Revenues			
Item	Budget	Settlement	Difference
Student fees	4,805,363,500	4,816,231,400	△ 10,867,900
Processing fees	100,491,000	100,986,030	△ 495,030
Donations	40,100,000	55,719,316	△ 15,619,316
Subsidies	1,367,776,110	1,387,417,244	△ 19,641,134
Incidental business revenue	159,500,000	145,813,107	13,686,893
Miscellaneous revenue	236,895,000	230,715,147	6,179,853
Total revenues	6,710,125,610	6,736,882,244	△ 26,756,634
Expenditures			
Item	Budget	Settlement	Difference
Personnel expenditures	4,009,104,000	3,870,429,323	138,674,677
Education and research expenditures	2,292,796,000	2,089,861,028	202,934,972
Administrative expenditures	575,953,000	547,944,819	28,008,181
Unrecoverable amount	200,000	197,692	2,308
Total expenditures	6,878,053,000	6,508,432,862	369,620,138
Balance	△ 167,927,390	228,449,382	△ 396,376,772

General Account; Others

(Unit: yen)

Revenues			
Item	Budget	Settlement	Difference
Interest and dividends	2,116,000	3,503,939	△ 1,387,939
Other revenues	31,192,000	30,000,000	1,192,000
Total revenues	33,308,000	33,503,939	△ 195,939
Expenditures			
Item	Budget	Settlement	Difference
Loan interest	12,109,925	11,068,669	1,041,256
Other expenditures	0	0	0
Total expenditures for non-educational activities	12,109,925	11,068,669	1,041,256
Balance	21,198,075	22,435,270	△ 1,237,195

Balance of General Account	△ 146,729,315	250,884,652	△ 397,613,967
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Special Account

(Unit: yen)

Revenues			
Item	Budget	Settlement	Difference
Gains from sales of assets	0	0	0
Other revenues	63,000,000	54,289,091	8,710,909
Total revenues	63,000,000	54,289,091	8,710,909
Expenditures			
Item	Budget	Settlement	Difference
Balance of asset disposal	13,600,000	10,483,134	3,116,866
Other expenditures	0	0	0
Total expenditures	13,600,000	10,483,134	3,116,866
Balance of Special Account	49,400,000	43,805,957	5,594,043
(Reserve fund)	(590,000) 52,410,000		52,410,000
Net balance before allocated capital funds	△ 149,739,315	294,690,609	△ 444,429,924
Total amount of allocated capital funds	△ 537,445,000	△ 455,207,049	△ 82,237,951
Net balance for current fiscal year	△ 687,184,315	△ 160,516,440	△ 526,667,875
Net balance carried over from preceding fiscal year	△ 8,558,907,831	△ 8,558,907,831	0
Amount reversed from capital funds	0	1,500,000	△ 1,500,000
Net balance to be carried over into following fiscal year	△ 9,246,092,146	△ 8,717,924,271	△ 528,167,875
(Reference)			
Total revenues of operating activities	6,806,433,610	6,824,675,274	△ 18,241,664
Total expenditures of operating activities	6,956,172,925	6,529,984,665	426,188,260