

Statement of Operating Activities

(from April 1, 2025 to March 31, 2026)

General Account; Education and Research

(Unit: JPY)

Revenues			
Item	Budget	Settlement	Difference
Student fees	5,032,443,000	5,036,336,050	△ 3,893,050
Processing fees	96,709,000	97,438,270	△ 729,270
Donations	43,700,000	49,106,155	△ 5,406,155
Subsidies	1,852,612,560	1,809,185,537	43,427,023
Incidental business revenue	159,800,000	144,428,939	15,371,061
Miscellaneous revenue	167,564,000	171,315,487	△ 3,751,487
Total revenues	7,352,828,560	7,307,810,438	45,018,122
Expenditures			
Item	Budget	Settlement	Difference
Personnel expenditures	3,877,836,000	3,790,103,382	87,732,618
Education and research expenditures	2,805,339,000	2,644,211,465	161,127,535
Administrative expenditures	622,783,000	591,462,796	31,320,204
Unrecoverable amount	0	0	0
Total expenditures	7,305,958,000	7,025,777,643	280,180,357
Balance	46,870,560	282,032,795	△ 235,162,235

General Account; Others

(Unit: JPY)

Revenues			
Item	Budget	Settlement	Difference
Interest and dividends	8,205,000	21,060,765	△ 12,855,765
Other revenues	29,316,000	27,000,000	2,316,000
Total revenues	37,521,000	48,060,765	△ 10,539,765
Expenditures			
Item	Budget	Settlement	Difference
Loan interest	12,875,075	12,817,668	57,407
Other expenditures	0	0	0
Total expenditures for non-educational activities	12,875,075	12,817,668	57,407
Balance	24,645,925	35,243,097	△ 10,597,172

Balance of General Account	71,516,485	317,275,892	△ 245,759,407
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Special Account

(Unit: JPY)

Revenues			
Item	Budget	Settlement	Difference
Gains from sales of assets	0	0	0
Other revenues	51,500,000	63,122,135	△ 11,622,135
Total revenues	51,500,000	63,122,135	△ 11,622,135
Expenditures			
Item	Budget	Settlement	Difference
Balance of asset disposal	12,822,000	12,345,061	476,939
Other expenditures	207,759,713	207,579,694	180,019
Total expenditures	220,581,713	219,924,755	656,958
Balance of Special Account	△ 169,081,713	△ 156,802,620	△ 12,279,093
(Reserve fund)	(14,200,000) 62,800,000		62,800,000
Net balance before allocated capital funds	△ 160,365,228	160,473,272	△ 320,838,500
Total amount of allocated capital funds	△ 591,056,788	△ 532,530,481	△ 58,526,307
Net balance for current fiscal year	△ 751,422,016	△ 372,057,209	△ 379,364,807
Net balance carried over from preceding fiscal year	△ 8,717,924,271	△ 8,717,924,271	0
Amount reversed from capital funds	0	0	0
Net balance to be carried over into following fiscal year	△ 9,469,346,287	△ 9,089,981,480	△ 379,364,807

(Reference)

Total revenues of operating activities	7,441,849,560	7,418,993,338	22,856,222
Total expenditures of operating activities	7,602,214,788	7,258,520,066	343,694,722