

Finance

Statement of Revenue and Expenses

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

◆ Educational Activities

(Unit: yen)

〈Revenue〉			
Category	Budget	Actual	Difference
Student fees	5,110,908,000	5,140,016,700	△ 29,108,700
Processing fees	103,831,000	101,177,902	2,653,098
Donations	31,800,000	42,832,739	△ 11,032,739
Subsidies	1,376,431,200	1,411,083,135	△ 34,651,935
Incidental operating revenue	120,900,000	136,191,965	△ 15,291,965
Miscellaneous revenue	367,947,100	377,414,545	△ 9,467,445
Total revenue from educational activities	7,111,817,300	7,208,716,986	△ 96,899,686

〈Expenses〉			
Category	Budget	Actual	Difference
Personnel expenses	4,275,376,500	4,116,831,928	158,544,572
Education and research expenses	2,243,197,000	2,185,197,130	57,999,870
Management expenses	550,220,000	535,902,073	14,317,927
Other	0	0	0
Total expenses from educational activities	7,068,793,500	6,837,931,131	230,862,369
[Balance of educational activities]	43,023,800	370,785,855	△ 327,762,055

◆ Non-educational Activities

(Unit: yen)

〈Revenue〉			
Category	Budget	Actual	Difference
Interest and dividend income	2,123,000	914,998	1,208,002
Other	31,400,000	31,000,000	400,000
Total revenue from non-educational activities	33,523,000	31,914,998	1,608,002

〈Expenses〉			
Category	Budget	Actual	Difference
Interest expenses	13,100,625	13,063,448	37,177
Other	0	0	0
Total expenses from non-educational activities	13,100,625	13,063,448	37,177
[Balance of non-educational activities]	20,422,375	18,851,550	1,570,825
[Ordinary balance]	63,446,175	389,637,405	△ 326,191,230

◆ Extraordinary Income and Losses

(Unit: yen)

<Income>			
Category	Budget	Actual	Difference
Gain on sales of assets	0	0	0
Other	51,000,000	25,341,502	25,658,498
Total extraordinary income	51,000,000	25,341,502	25,658,498

<Losses>			
Category	Budget	Actual	Difference
Losses on disposal of assets	22,270,000	13,431,913	8,838,087
Other	0	0	0
Total extraordinary losses	22,270,000	13,431,913	8,838,087
[Extraordinary balance]	28,730,000	11,909,589	16,820,411
(Reserve fund)	(14,600,000) 38,400,000		38,400,000
Net balance before transfer to capital funds	53,776,175	401,546,994	△ 347,770,819
Total amount of transfer to capital funds	△ 396,016,000	△ 478,528,790	82,512,790
Revenue/Expenditure Balance	△ 342,239,825	△ 76,981,796	△ 265,258,029
Excess expenditure carried over from the preceding year	△ 8,332,726,199	△ 8,332,726,199	0
Capital reduction	0	0	0
Excess expenditure carried over to the following year	△ 8,674,966,024	△ 8,409,707,995	△ 265,258,029

(Reference)

Total operating revenue	7,196,340,300	7,265,973,486	△ 69,633,186
Total operating expenses	7,142,564,125	6,864,426,492	278,137,633