

Finance

Cash Flow Statement

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

(Unit: yen)

Income			
Item	Budget	Actual	Difference
Proceeds from student fees	5,110,908,000	5,140,016,700	△ 29,108,700
Proceeds from processing fees	103,831,000	101,177,902	2,653,098
Proceeds from donations	41,800,000	58,222,615	△ 16,422,615
Proceeds from subsidies	1,414,431,200	1,417,141,135	△ 2,709,935
Gain on sales of assets	0	0	0
Proceeds from profit-earning operation	152,300,000	167,191,965	△ 14,891,965
Interest and dividend	2,123,000	914,998	1,208,002
Miscellaneous revenue	367,947,100	377,414,545	△ 9,467,445
Proceeds from loans payable	550,000,000	550,000,000	0
Advances received	861,552,000	819,515,600	42,036,400
Other	310,558,122	377,627,284	△ 67,069,162
Cash inflow adjustment account	△ 1,175,405,100	△ 1,241,720,753	66,315,653
Payments carried over from the preceding year	5,206,439,088	5,206,439,088	
Total	12,946,484,410	12,973,941,079	△ 27,456,669

Expenditure			
Item	Budget	Actual	Difference
Payments for personnel expenses	4,291,451,700	4,140,248,175	151,203,525
Payments for education and research expenses	1,693,237,000	1,613,827,546	79,409,454
Payments for management expenses	482,992,000	467,257,491	15,734,509
Interest expenses, etc.	13,100,625	13,063,448	37,177
Repayment of loans, etc.	798,700,000	798,700,000	0
Facility-related expenditure	375,725,000	222,006,760	153,718,240
Equipment-related expenditure	200,721,000	108,085,432	92,635,568
Asset management	226,385,800	211,333,387	15,052,413
Other	159,650,446	132,001,722	27,648,724
(Reserve fund)	(14,200,000)		
	38,800,000		38,800,000
Adjusted cash outflow	△ 104,726,047	△ 91,468,456	△ 13,257,591
Payment carried over to the following year	4,770,446,886	5,358,885,574	△ 588,438,688
Total	12,946,484,410	12,973,941,079	△ 27,456,669