

Cash Flow Statement for FY 2016

April 1, 2016 to March 31, 2017

(Unit : yen)

Revenue

Category	Budget	Acutual	Difference
Revenue from student	2,287,699,000	2,286,785,794	913,206
Revenue of commission	26,734,000	27,093,930	△ 359,930
Revenue from donations	36,980,000	30,818,761	6,161,239
Revenue from subsidies	509,977,000	528,039,917	△ 18,062,917
Revenue from the sale of assets	0	12,160	△ 12,160
Revenue from business activities	72,788,000	72,764,584	23,416
Receipt interest and dividend	118,000	115,843	2,157
Miscellaneous revenue	112,228,900	111,575,970	652,930
Lones	0	0	0
Advances received	356,830,000	398,236,902	△ 41,406,902
Other revenue	361,066,350	368,934,488	△ 7,868,138
Revenue adjustment	△ 498,326,607	△ 506,084,572	7,757,965
Carryover from the previous year	1,288,496,257	1,288,496,257	
Total	4,554,590,900	4,606,790,034	△ 52,199,134

Expenditures

Category	Budget	Acutual	Difference
Personnel expenses	1,546,831,000	1,539,088,387	7,742,613
Educational and Research expenses	805,853,000	774,075,771	31,777,229
Management expenses	282,916,000	278,932,936	3,983,064
Interest expenses	14,807,994	14,782,368	25,626
Repayment of the loans	167,272,000	167,272,000	0
Facilities expenses	23,917,000	23,324,593	592,407
Equipment expenses	72,490,000	72,073,115	416,885
Asset management expenses	193,523,400	193,513,426	9,974
Other expenses	301,215,675	299,780,671	1,435,004
[Reserve Fund]	39,990,000		39,990,000
Expenditure adjustment	△ 127,137,770	△ 139,948,817	12,811,047
Carryover to the next year	1,232,912,601	1,383,895,584	△ 150,982,983
Total	4,554,590,900	4,606,790,034	△ 52,199,134