

## Statement of Activities for FY 2016

(Unit :yen)

Category	Budget	Actual	Difference
Educational activity			
Revenue	3,033,327,900	3,044,052,319	△ 10,724,419
Expenditures	2,881,617,500	2,838,336,808	43,280,692
Net Total (Educational activity)	151,710,400	205,715,511	△ 54,005,111
Except - Educational activity			
Revenue	6,218,000	6,215,843	2,157
Expenditures	14,807,994	14,782,368	25,626
Net Total (Except - Educational activity)	△ 8,589,994	△ 8,566,525	△ 23,469
Extraordinary			
Revenue	12,849,000	12,652,614	196,386
Expenditures	1,692,105	1,599,705	92,400
Net Total (Extraordinary)	11,156,895	11,052,909	103,986
Reserve Fund	39,350,000		39,350,000
Balance before funding for capital fund	114,927,301	208,201,895	△ 93,274,594
Transfer to capital fund	△ 230,143,000	△ 220,242,682	△ 9,900,318
Balance after funding for capital fund	△ 115,215,699	△ 12,040,787	△ 103,174,912
Carryover from the previous year	△ 4,569,771,110	△ 4,460,319,627	△ 109,451,483
Transfer form capital fund	3,000,000	3,000,000	0
Carryover to the next year	△ 4,681,986,809	△ 4,469,360,414	△ 212,626,395