

Cash Flow Statement for FY 2018

April 1, 2018 to March 31, 2019

(Unit : yen)

Revenue

Category	Budget	Acutual	Difference
Revenue from student	2,335,962,000	2,345,885,000	△ 9,923,000
Revenue of commission	36,902,000	41,489,092	△ 4,587,092
Revenue from donations	25,135,000	27,902,874	△ 2,767,874
Revenue from subsidies	473,931,000	475,687,708	△ 1,756,708
Revenue from the sale of assets	0	0	0
Revenue from business activities	103,792,000	104,754,465	△ 962,465
Receipt interest and dividend	89,000	94,139	△ 5,139
Miscellaneous revenue	196,025,200	197,341,478	△ 1,316,278
Lones	0	0	0
Advances received	433,205,000	469,301,256	△ 36,096,256
Other revenue	431,392,935	438,354,178	△ 6,961,243
Revenue adjustment	△ 582,066,496	△ 579,987,776	△ 2,078,720
Carryover from the previous year	1,440,813,182	1,440,813,182	
Total	4,895,180,821	4,961,635,596	△ 66,454,775

Expenditures

Category	Budget	Acutual	Difference
Personnel expenses	1,658,009,000	1,658,003,845	5,155
Educational and Research expenses	832,310,000	771,680,022	60,629,978
Management expenses	364,444,000	353,579,332	10,864,668
Interest expenses	8,854,314	8,854,290	24
Repayment of the loans	172,067,000	172,067,000	0
Facilities expenses	2,762,000	2,761,246	754
Equipment expenses	57,186,000	57,185,178	822
Asset management expenses	175,070,400	175,069,799	601
Other expenses	328,947,880	329,832,326	△ 884,446
[Reserve Fund]	37,030,000		37,030,000
Expenditure adjustment	△ 111,189,946	△ 117,780,660	6,590,714
Carryover to the next year	1,369,690,173	1,550,383,218	△ 180,693,045
Total	4,895,180,821	4,961,635,596	△ 66,454,775