

Statement of Profit and Loss for FY 2021

(Unit : yen)

Category	Budget	Actual	Difference
Educational activity			
Revenues	3,250,234,961	3,264,713,846	△ 14,478,885
Expenditures	3,005,994,980	2,845,251,294	160,743,686
Net Total (Educational activity)	244,239,981	419,462,552	△ 175,222,571
Non - Educational activity			
Revenues	12,094,000	12,043,550	50,450
Expenditures	786,919	785,980	939
Net Total (Non - Educational activity)	11,307,081	11,257,570	49,511
Extraordinary			
Revenues	60,697,000	55,989,031	4,707,969
Expenditures	11,900,000	13,235,471	△ 1,335,471
Net Total (Extraordinary)	48,797,000	42,753,560	6,043,440
Reserve Funds	38,810,000	/	38,810,000
Balance before transfer to capital funds	265,534,062	473,473,682	△ 207,939,620
Transfer to capital funds	△ 213,675,151	△ 22,726,233	△ 190,948,918
Profit(Loss)	51,858,911	450,747,449	△ 398,888,538
Deficit brought forward	△ 4,113,018,352	△ 4,112,315,939	△ 702,413
Reversal of capital funds	0	92,659,500	△ 92,659,500
Deficit carried forward	△ 4,061,159,441	△ 3,568,908,990	△ 492,250,451