

Cash Flow Statement for FY 2022

April 1, 2022 to March 31, 2023

(Unit : yen)

Revenues

Category	Budget	Acutual	Difference
Revenue from student fees	2,438,826,000	2,428,056,500	10,769,500
Revenue of processing fees	32,099,000	26,015,010	6,083,990
Revenue from donations	36,928,000	39,492,241	△ 2,564,241
Revenue from subsidies	517,118,300	531,460,628	△ 14,342,328
Revenue from sales of assets	0	0	0
Revenue from incidental operations and profit-earning operations	93,017,000	85,197,624	7,819,376
Revenue from interest and dividends received	73,000	51,694	21,306
Miscellaneous revenues	59,048,839	61,625,406	△ 2,576,567
Revenue from loans payable, etc	0	0	0
Revenue from advances received, etc	430,458,000	413,040,288	17,417,712
Other revenues	309,239,834	366,104,073	△ 56,864,239
Revenue adjustments	△ 424,819,637	△ 438,676,356	13,856,719
Balance of payments brought forward	2,705,522,384	2,705,522,384	
Total	6,197,510,720	6,217,889,492	△ 20,378,772

Expenditures

Category	Budget	Acutual	Difference
Personnel expenses	1,436,820,750	1,387,331,919	49,488,831
Education and Research expenses	973,480,000	868,347,341	105,132,659
Management expenses	419,395,000	381,275,269	38,119,731
Interest paid on loans payable, etc	117,756	117,756	0
Repayment of the loans payable, etc	8,187,000	8,187,000	0
Expenditures related to facilities	282,715,000	282,692,099	22,901
Expenditures related to equipment	53,455,080	53,127,471	327,609
Asset management expenses	80,085,600	80,075,836	9,764
Other expenses	533,478,794	520,266,228	13,212,566
Reserve Fund	57,564,000		57,564,000
Expenditure adjustments	△ 656,126,724	△ 339,723,957	△ 316,402,767
Balance of payments carried forward	3,008,338,464	2,976,192,530	32,145,934
Total	6,197,510,720	6,217,889,492	△ 20,378,772