

## Statement of Profit and Loss for FY 2022

(Unit : yen)

Category	Budget	Actual	Difference
Educational activity			
Revenues	3,149,779,139	3,147,225,989	2,553,150
Expenditures	3,053,654,388	2,820,794,516	232,859,872
Net Total (Educational activity)	96,124,751	326,431,473	△ 230,306,722
Non - Educational activity			
Revenues	5,172,000	6,151,694	△ 979,694
Expenditures	117,756	117,756	0
Net Total (Non - Educational activity)	5,054,244	6,033,938	△ 979,694
Extraordinary			
Revenues	25,203,000	25,116,895	86,105
Expenditures	6,772,000	6,796,104	△ 24,104
Net Total (Extraordinary)	18,431,000	18,320,791	110,209
Reserve Funds	52,973,000	/	52,973,000
Balance before transfer to capital funds	66,636,995	350,786,202	△ 284,149,207
Transfer to capital funds	△ 100,008,187	△ 21,045,418	△ 78,962,769
Profit(Loss)	△ 33,371,192	329,740,784	△ 363,111,976
Deficit brought forward	△ 3,543,608,518	△ 3,568,908,990	25,300,472
Reversal of capital funds	0	29,480,177	△ 29,480,177
Deficit carried forward	△ 3,576,979,710	△ 3,209,688,029	△ 367,291,681