

Cash Flow Statement for FY 2023

April 1, 2023 to March 31, 2024

(Unit : yen)

Revenues

Category	Budget	Acutual	Difference
Revenue from student fees	2,401,802,000	2,399,479,000	2,323,000
Revenue of processing fees	30,046,000	29,728,073	317,927
Revenue from donations	19,265,000	17,534,604	1,730,396
Revenue from subsidies	531,374,000	536,220,862	△ 4,846,862
Revenue from sales of assets	200,000	200,000	0
Revenue from incidental operations and profit-earning operations	115,738,000	104,351,030	11,386,970
Revenue from interest and dividends received	74,000	65,150	8,850
Miscellaneous revenues	191,046,170	223,939,802	△ 32,893,632
Revenue from loans payable, etc	0	0	0
Revenue from advances received, etc	477,629,000	413,673,188	63,955,812
Other revenues	294,958,584	306,550,001	△ 11,591,417
Revenue adjustments	△ 595,904,284	△ 613,225,593	17,321,309
Balance of payments brought forward	2,976,192,530	2,976,192,530	
Total	6,442,421,000	6,394,708,647	47,712,353

Expenditures

Category	Budget	Acutual	Difference
Personnel expenses	1,639,926,850	1,625,129,787	14,797,063
Education and Research expenses	967,459,000	863,515,802	103,943,198
Management expenses	365,653,000	332,241,307	33,411,693
Interest paid on loans payable, etc	69,490	69,490	0
Repayment of the loans payable, etc	8,187,000	8,187,000	0
Expenditures related to facilities	13,881,000	13,280,690	600,310
Expenditures related to equipment	51,398,000	50,443,911	954,089
Asset management expenses	165,081,800	165,081,411	389
Other expenses	391,818,214	382,575,871	9,242,343
Reserve Fund	34,579,000		34,579,000
Expenditure adjustments	△ 327,951,696	△ 270,791,206	△ 57,160,490
Balance of payments carried forward	3,132,319,342	3,224,974,584	△ 92,655,242
Total	6,442,421,000	6,394,708,647	47,712,353