

Activity-Based Cashflow Statement

April 1, 2022 to March 31, 2023

(Unit Yen)

Cashflow from Educational Activities	Category		Amount
	Revenues	Student Fees	
Processing Fees			911,582,447
Special Donations			309,890,045
Subsidies for Ordinary Expenses			5,363,304,351
Incidental Businesses			1,134,459,879
Miscellaneous			1,269,566,925
Total Revenue from Educational Activities			42,035,524,422
Expenditures	Personnel		21,478,579,485
	Education and Research		9,649,482,057
	Institutional Administration		2,075,803,627
	Total Expenditure for Educational Activities		33,203,865,169
	Balance		8,831,659,253
	Adjustments		142,692,439
	Balance of Cashflow from Educational Activities		8,974,351,692
Cashflow from Facility Improvement Activities	Category		Amount
	Revenues	Donations for Facilities and Equipment	
Subsidies for Facilities and Equipment			506,673,000
Sale of Assets for Facilities and Equipment			950,000,000
Total Revenue from Facility Improvement Activities			1,638,520,790
Expenditures	Facilities		6,704,809,107
	Equipment		1,223,512,501
	Total Expenditure for Facility Improvement Activities		7,928,321,608
	Balance		△ 6,289,800,818
	Adjustments		88,782,517
	Balance of Cashflow from Facility Improvement Activities		△ 6,201,018,301
Subtotal (Balance of Cashflow from Educational Activities + Balance of Cashflow from Facility Improvement Activities)			2,773,333,391
Cashflow from Other Activities	Category		Amount
	Revenues	Loans Payable Received	
Sale of Securities			19,751,339,540
Money Trust			1,000,000,000
Reversal of Specified Assets Reserved for Retirement Pension			1,009,165,290
Reversal of Specified Assets Reserved for Retirement Benefits			1,499,103,014
Reversal of Specified Assets Reserved for Retirement Benefits of Hiroshima International University			266,570,556

Cashflow from Other Activities	Revenues	Reversal of Specified Assets Reserved for Education and Research	273,274,375	
		Reversal of Fund Management Reserve Specified Assets	0	
		Reversal of Specified Assets Reserved for Future Plan	1,335,000,000	
		Loans Receivable Collected	50,000	
		Deposits Received	1,243,998,301	
		Advance Money Collected	2,138,315	
		Suspense Payment Collected	1,683,000	
		Subtotal	31,382,322,391	
		Interest and Dividend Income	1,432,886,056	
		Previous Year Adjustment	1,450,867	
		Total Revenue from Other Activities	32,816,659,314	
	Expenditures	Debt Repayment	3,788,440,000	
		Purchase of Securities	20,926,929,974	
		Money Trust	0	
		Provision of Specified Assets Reserved for the 3rd Capital Fund	55,950,680	
		Provision of Specified Assets Reserved for Retirement Pension	417,020,322	
		Provision of Specified Assets Reserved for Retirement Benefits	1,273,886,926	
		Provision of Specified Assets Reserved for Retirement Benefits of Hiroshima International University	266,570,556	
		Provision of Specified Assets Reserved for Education and Research	1,057,580,081	
		Provision of Specified Assets Reserved for Fund Management	1,313,123,515	
		Provision of Specified Assets Reserved for Future Plan	3,467,000,000	
		Loans Receivable Disbursed	50,000	
		Payment of Deposit	1,483,449,211	
		Advance Money Disbursed	2,124,568	
		Suspense Payment Disbursed	1,023,000	
		Subtotal	34,053,148,833	
		Interest on Loans Payable	13,908,910	
		Total Expenditure for Other Activities	34,067,057,743	
		Balance	△	1,250,398,429
		Adjustments		3,278,157
	Balance of Cashflow from Other Activities	△	1,247,120,272	
	Change in Expenditure (Subtotal + Balance of Cashflow from Other Activities)		1,526,213,119	
	Carryover from the Previous Year		16,075,470,508	
Carryover into the Next Year		17,601,683,627		