

Cashflow Statement

April 1, 2022 to March 31, 2023

(Unit Yen)

Revenues			
Category	Budget	Result	Difference
Student Fees	33,072,028,000	33,046,720,775	25,307,225
Processing Fees	1,005,333,000	911,582,447	93,750,553
Donations	582,231,000	491,737,835	90,493,165
Subsidies	5,937,342,000	5,869,977,351	67,364,649
Sale of Assets	36,950,000,000	21,701,339,540	15,248,660,460
Income from Incidental Businesses and Profit-Making Businesses	1,158,355,000	1,134,459,879	23,895,121
Interest and Dividends Income	1,134,259,000	1,432,886,056	△ 298,627,056
Miscellaneous	1,078,458,000	1,271,017,792	△ 192,559,792
Loans Payable Received	5,000,000,000	5,000,000,000	0
Advances Received	5,918,704,000	5,882,969,121	35,734,879
Other Type of Income	6,794,924,000	6,775,028,355	19,895,645
Revenue Adjustment	△ 6,340,180,000	△ 7,033,122,023	692,942,023
Carryover from the Previous Year	16,075,471,000	16,075,470,508	492
Total Revenue	108,366,925,000	92,560,067,636	15,806,857,364
Expenditures			
Category	Budget	Result	Difference
Personnel	21,724,891,000	21,478,579,485	246,311,515
Education and Research	10,721,993,000	9,649,482,057	1,072,510,943
Institutional Administration	2,421,917,000	2,075,803,627	346,113,373
Interest on Loans Payable	13,909,000	13,908,910	90
Debt Repayment	3,788,440,000	3,788,440,000	0
Facilities	7,586,714,000	6,704,809,107	881,904,893
Equipment	1,380,336,000	1,223,512,501	156,823,499
Asset Management	41,764,576,000	28,778,062,054	12,986,513,946
Other Expenditures	3,028,109,000	2,993,934,435	34,174,565
[Reserve Fund]	(5,655,000) 1,305,017,000		1,305,017,000
Expenditure Adjustment	△ 1,053,956,000	△ 1,748,148,167	694,192,167
Carryover into the Next Year	15,684,979,000	17,601,683,627	△ 1,916,704,627
Total Expenditure	108,366,925,000	92,560,067,636	15,806,857,364