

Statement of Cashflow from Business Activities

April 1, 2022 to March 31, 2023

(Unit Yen)

Revenue from Educational Activities	Revenue from Business Activities	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	389,515,000	312,600,415	76,914,585	
		Subsidies for Ordinary Expenses	5,437,342,000	5,363,304,351	74,037,649	
		Incidental Businesses	1,158,355,000	1,134,459,879	23,895,121	
		Miscellaneous	1,077,646,000	1,269,613,194	△ 191,967,194	
		Total Revenue from Educational Activities	42,140,219,000	42,038,281,061	101,937,939	
	Expenditure for Business Activities	Category	Budget	Result	Difference	
		Personnel	21,794,847,000	21,459,653,359	335,193,641	
		Education and Research	16,076,772,000	15,049,723,541	1,027,048,459	
		Institutional Administration	3,058,482,000	2,706,006,210	352,475,790	
		Uncollectible Amounts	0	242,000	△ 242,000	
		Total Expenditure for Educational Activities	40,930,101,000	39,215,625,110	1,714,475,890	
Balance of Cashflow from Educational Activities			1,210,118,000	2,822,655,951	△ 1,612,537,951	
Cashflow from Business Activities	Revenue from Business Activities	Category	Budget	Result	Difference	
		Interest and Dividend Income	1,134,259,000	1,432,886,056	△ 298,627,056	
		Other Non-Educational Activities	0	0	0	
		Total Non-Educational Activities	1,134,259,000	1,432,886,056	△ 298,627,056	
	Expenditure for Business Activities	Category	Budget	Result	Difference	
		Interest on Loans Payable	13,909,000	13,908,910	90	
		Other Non-Educational Activities	0	0	0	
		Total Non-Educational Activities	13,909,000	13,908,910	90	
	Balance of Cashflow from Business Activities			1,120,350,000	1,418,977,146	△ 298,627,146
	Current Balance			2,330,468,000	4,241,633,097	△ 1,911,165,097
Special Cashflow	Revenue from Business Activities	Category	Budget	Result	Difference	
		Balance of Asset Sale	797,188,000	1,035,623,526	△ 238,435,526	
		Other Special Revenues	832,558,000	860,433,030	△ 27,875,030	
		Total Special Revenue	1,629,746,000	1,896,056,556	△ 266,310,556	
	Expenditure for Business Activities	Category	Budget	Result	Difference	
		Balance of Asset Sale	198,416,000	148,007,150	50,408,850	
		Other Special Expenditure	0	0	0	
		Total Special Expenditure	198,416,000	148,007,150	50,408,850	
Balance of Special Cashflow			1,431,330,000	1,748,049,406	△ 316,719,406	
[Reserve Fund]			(383,000) 999,265,000		999,265,000	
Balance of Cashflow for Current Year Before Transfer to Capital Fund			2,762,533,000	5,989,682,503	△ 3,227,149,503	
Total Transfer to Capital Fund			△ 6,958,431,000	△ 4,933,097,232	△ 2,025,333,768	
Balance of Cashflow for Current Year			△ 4,195,898,000	1,056,585,271	△ 5,252,483,271	
Balance Carried Over from Previous Year			△ 26,476,537,000	△ 26,476,537,470	470	
Reversal of Capital Fund			0	0	0	
Balance Carried Forward to Next Year			△ 30,672,435,000	△ 25,419,952,199	△ 5,252,482,801	
(Reference)						
Total Revenue from Business Activities			44,904,224,000	45,367,223,673	△ 462,999,673	
Total Expenditure from Business Activities			42,141,691,000	39,377,541,170	2,764,149,830	