

Activity-Based Cashflow Statement

April 1, 2021 to March 31, 2022

(Unit Yen)

	Category		Amount
	Cashflow from Educational Activities	Revenues	Student Fees
Processing Fees			981,342,137
Special Donations			225,599,628
Subsidies for Ordinary Expenses			5,553,977,720
Incidental Businesses			1,120,090,405
Miscellaneous			1,110,800,024
Total Revenue from Educational Activities			41,064,649,363
Expenditures		Personnel	21,120,557,402
		Education and Research	8,853,847,688
		Institutional Administration	1,783,966,237
		Total Expenditure for Educational Activities	31,758,371,327
Balance		9,306,278,036	
Adjustments		△ 113,191,703	
Balance of Cashflow from Educational Activities		9,193,086,333	
Cashflow from Facility Improvement Activities	Category		Amount
	Revenues	Donations for Facilities and Equipment	88,183,000
		Subsidies for Facilities and Equipment	601,949,000
		Sale of Assets for Facilities and Equipment	1,870,890
		Total Revenue from Facility Improvement Activities	692,002,890
	Expenditures	Facilities	2,388,799,881
		Equipment	1,165,056,406
		Total Expenditure for Facility Improvement Activities	3,553,856,287
	Balance		△ 2,861,853,397
	Adjustments		548,397,055
	Balance of Cashflow from Facility Improvement Activities		△ 2,313,456,342
Subtotal (Balance of Cashflow from Educational Activities + Balance of Cashflow from Facility Improvement Activities)			6,879,629,991
Cashflow from Other Activities	Category		Amount
	Revenues	Loans Payable Received	3,000,000,000
		Sale of Securities	30,298,006,726
		Money Trust	2,000,000,000
		Reversal of Specified Assets Reserved for Retirement Pension	624,498,629
		Reversal of Specified Assets Reserved for Retirement Benefits	1,373,542,697
		Reversal of Specified Assets Reserved for Retirement Benefits of Hiroshima International University	242,982,349

Cashflow from Other Activities	Revenues	Reversal of Specified Assets Reserved for Education and Research	240,954,375	
		Reversal of Fund Management Reserve Specified Assets	0	
		Reversal of Specified Assets Reserved for Future Plan	299,000,000	
		Loans Receivable Collected	50,000	
		Deposits Received	1,459,981,687	
		Advance Money Collected	94,030	
		Suspense Payment Collected	727,500	
		Subtotal	39,539,837,993	
		Interest and Dividend Income	1,417,070,670	
		Previous Year Adjustment	3,661,744	
		Total Revenue from Other Activities	40,960,570,407	
	Expenditures	Debt Repayment	3,173,440,000	
		Purchase of Securities	33,523,170,457	
		Money Trust	1,000,000,000	
		Provision of Specified Assets Reserved for the 3rd Capital Fund	28,004,500	
		Provision of Specified Assets Reserved for Retirement Pension	560,690,116	
		Provision of Specified Assets Reserved for Retirement Benefits	1,073,038,429	
		Provision of Specified Assets Reserved for Retirement Benefits of Hiroshima International University	242,982,349	
		Provision of Specified Assets Reserved for Education and Research	275,811,921	
		Provision of Specified Assets Reserved for Fund Management	1,103,260,763	
		Provision of Specified Assets Reserved for Future Plan	5,235,000,000	
		Loans Receivable Disbursed	50,000	
		Payment of Deposit	1,429,763,965	
		Advance Money Disbursed	120,468	
		Suspense Payment Disbursed	1,683,000	
		Subtotal	47,647,015,968	
		Interest on Loans Payable	15,150,665	
		Total Expenditure for Other Activities	47,662,166,633	
		Balance	△	6,701,596,226
		Adjustments		194,914,943
	Balance of Cashflow from Other Activities	△	6,506,681,283	
	Change in Expenditure (Subtotal + Balance of Cashflow from Other Activities)		372,948,708	
	Carryover from the Previous Year		15,702,521,800	
Carryover into the Next Year		16,075,470,508		