

Statement of Cashflow from Business Activities

April 1, 2021 to March 31, 2022

(Unit Yen)

Revenue from Educational Activities	Revenue from Business Activities	Category	Budget	Result	Difference	
		Student Fees	31,872,150,000	32,072,839,449	△ 200,689,449	
		Processing Fees	1,002,517,000	981,342,137	21,174,863	
		Donations	392,757,000	227,912,210	164,844,790	
		Subsidies for Ordinary Expenses	5,983,074,000	5,553,977,720	429,096,280	
		Incidental Businesses	1,283,600,000	1,120,090,405	163,509,595	
		Miscellaneous	937,559,000	1,110,897,747	△ 173,338,747	
		Total Revenue from Educational Activities	41,471,657,000	41,067,059,668	404,597,332	
	Expenditure for Business Activities	Category	Budget	Result	Difference	
		Personnel	21,538,901,000	21,105,127,041	433,773,959	
		Education and Research	15,704,167,000	14,374,793,446	1,329,373,554	
		Institutional Administration	2,817,183,000	2,452,953,335	364,229,665	
		Uncollectible Amounts	0	0	0	
		Total Expenditure for Educational Activities	40,060,251,000	37,932,873,822	2,127,377,178	
Balance of Cashflow from Educational Activities			1,411,406,000	3,134,185,846	△ 1,722,779,846	
Cashflow from Business Activities	Revenue from Business Activities	Category	Budget	Result	Difference	
		Interest and Dividend Income	1,097,794,000	1,417,070,670	△ 319,276,670	
		Other Non-Educational Activities	0	0	0	
		Total Non-Educational Activities	1,097,794,000	1,417,070,670	△ 319,276,670	
	Expenditure for Business Activities	Category	Budget	Result	Difference	
		Interest on Loans Payable	15,151,000	15,150,665	335	
		Other Non-Educational Activities	0	0	0	
		Total Non-Educational Activities	15,151,000	15,150,665	335	
	Balance of Cashflow from Business Activities			1,082,643,000	1,401,920,005	△ 319,277,005
	Current Balance			2,494,049,000	4,536,105,851	△ 2,042,056,851
Special Cashflow	Revenue from Business Activities	Category	Budget	Result	Difference	
		Balance of Asset Sale	236,563,000	349,118,200	△ 112,555,200	
		Other Special Revenues	662,373,000	810,480,632	△ 148,107,632	
		Total Special Revenue	898,936,000	1,159,598,832	△ 260,662,832	
	Expenditure for Business Activities	Category	Budget	Result	Difference	
		Balance of Asset Sale	507,901,000	372,960,139	134,940,861	
		Other Special Expenditure	0	0	0	
		Total Special Expenditure	507,901,000	372,960,139	134,940,861	
Balance of Special Cashflow			391,035,000	786,638,693	△ 395,603,693	
[Reserve Fund]			( 445,000) 982,912,000		982,912,000	
Balance of Cashflow for Current Year Before Transfer to Capital Fund			1,902,172,000	5,322,744,544	△ 3,420,572,544	
Total Transfer to Capital Fund			△ 2,096,153,000	△ 3,357,992,050	1,261,839,050	
Balance of Cashflow for Current Year			△ 193,981,000	1,964,752,494	△ 2,158,733,494	
Balance Carried Over from Previous Year			△ 28,441,290,000	△ 28,441,289,964	△ 36	
Reversal of Capital Fund			0	0	0	
Balance Carried Forward to Next Year			△ 28,635,271,000	△ 26,476,537,470	△ 2,158,733,530	
(Reference)						
Total Revenue from Business Activities			43,468,387,000	43,643,729,170	△ 175,342,170	
Total Expenditure from Business Activities			41,566,215,000	38,320,984,626	3,245,230,374	