

Statement of Asset Revenues and Expenditures

(April 1, 2015 ~ March 31, 2016)

(Unit: thousand yen)

Revenues			
Item	Budget	Settlement	Balance
Fees received from students	11,238,912	11,238,782	130
Commissions	154,914	156,338	Δ 1,424
Donations	86,350	103,308	Δ 16,958
Subsidies	1,568,181	1,562,482	5,699
Governmental subsidies	1,566,183	1,560,483	5,700
Subsidiaries from local governments	1,998	1,999	Δ 1
Sales of assets	3,387	3,387	0
Profit from ancillary business and profit-making business	728,405	831,952	Δ 103,547
Interest received and dividends	529,561	566,643	Δ 37,082
Miscellaneous revenue	303,347	305,851	Δ 2,504
Loan payable	600,000	600,000	0
Advance received	6,451,729	6,830,322	Δ 378,593
Other revenue	577,884	597,794	Δ 19,910
Adjustment account of asset revenue	Δ 7,187,411	Δ 7,283,413	96,002
Amount carried over from the previous year	19,732,017	19,732,017	0
Total revenue	34,787,276	35,245,463	Δ 458,187

Expenditure			
Item	Budget	Settlement	Balance
Personnel expenses	6,248,077	6,234,968	13,109
Expenses for education and research	4,567,326	4,208,059	359,267
Administration expenses	2,042,106	1,887,792	154,314
Loan interest	53,256	52,974	282
Repayment of debts	677,960	677,960	0
Expenses related to facilities	1,775,503	1,756,091	19,412
Expenses related to equipment	631,714	631,463	251
Expenses for asset management	60,259	60,258	1
Other expenses	217,287	209,114	8,173
[Reserved fund]	(17,132) 282,868	/	282,868
Expenditure adjustment account	Δ 145,899	Δ 175,106	29,207
Account carried over to the next year	18,376,819	19,701,890	Δ 1,325,071
Total expenditure	34,787,276	35,245,463	Δ 458,187

(1) Revenue

The total revenue amounted to 15.51344 billion yen, and the total revenue including the amount carried over from the previous fiscal year of 19.73201 billion yen amounted to 35.24546 billion yen.

The revenue from student fees amounted to 11.23878 billion yen, 3.74 million yen more than that for the previous fiscal year. The revenue from commissions amounted to 156.33 million yen, 30.57 million yen less than that for the previous fiscal year. The revenue from donations amounted to 103.3 million yen, 33.23 million yen more than that for the previous fiscal year. We have been collecting two types of donations: donations to specified public-service promotion corporations and donations to designated organizations.

Revenue from subsidies amounted to 1.56248 billion yen, which includes subsidies (including special subsidies) for operating expenses of 1.47001 billion yen and subsidies for the facilities of private schools of 90.47 million yen.

The revenue from sales of assets amounted to 3.38 million yen and revenue gained through ancillary business and profit-making business amounted to 831.95 million yen. The latter includes the revenue from business entrusted by companies of 793.59 million yen, 18.78 million yen more than that for the previous fiscal year. Revenue from interest received and dividends amounted to 566.64 million yen, 47.05 million yen more than that for the previous fiscal year.

Miscellaneous revenues amounted to 358.5 million yen, which includes a grant from a private university retirement allowance foundation of 179.87 million yen. Revenue of advance payments received as admission and tuition fees from students who were enrolled in the academic year of 2016 amounted to 6.83032 billion yen, 119.92 million yen less than revenue for the previous year. Other revenue amounted to 597.79 million yen, which includes revenue from government subsidies for facilities of private schools (adopted in the last fiscal year) of 351.59 million yen. The adjustment account of asset revenue amounted to 7.28341 billion yen, which includes advance payments received from the previous year and accounts receivable of this year.

(2) Expenditures

The total expenditure amounted to 15.54357 billion yen and the total including the amount carried over from the previous fiscal year of 19.7189 billion yen amounted to 35.24546 billion yen.

The total personnel expenses amounted to 6.23496 billion yen, 261.2 million yen more than those for the previous fiscal year. Expenses for education and research amounted to 4.2805 billion yen, 338.5 million yen more than those for the previous fiscal year. Administration expenses amounted to 1.88779 billion yen, 34.91 million yen more than those for the previous fiscal year. The expenditure for interest on loans amounted to 52.97 million yen, 2.7 million yen less than that for the previous fiscal year. The repayment of debts amounted to 677.96 million yen.

The expenditure for expenses related to facilities amounted to 1.75609 billion yen, which was mainly used for renewal of air conditioning equipment and remodeling of buildings. Expenses related to equipment amounted to 631.46 million yen and expenses for asset management amounted to 60.25 million yen. Other expenses amounted to 291.1 million yen, which includes 147.28 million yen for the amount paid for the account payable at the end of the previous year. The expenditure adjustment account amounted to 175.1 million yen, which includes 119.04 million yen for account payable at the end of the term and 56.06 million yen for advance received at the end of the previous year.