

# Statement of Business Activity Revenues and Expenditures

(April 1, 2017 – March 31, 2018)

(Unit: thousand yen)

＜Educational Activities＞			
Item	Budget	Settlement	Balance
＜Revenue＞			
Student fees	10,648,669	10,648,570	99
Commissions	156,068	162,630	△ 6,562
Special donations	64,693	75,810	△ 11,117
Subsidies for operating expenses	1,335,800	1,482,522	△ 146,722
Revenue from ancillary business	1,061,100	1,033,722	27,378
Miscellaneous revenue	292,017	314,390	△ 22,373
Total revenue from educational activities	13,558,347	13,717,644	△ 159,297
＜Expenditure＞			
Personnel expenses	6,290,105	6,286,606	3,499
Expenses for education and research	7,398,919	7,183,520	215,399
(depreciation included in the above)	( 2,230,451 )	( 2,263,373 )	( △ 32,922 )
Administration expenses	2,415,480	2,021,903	393,577
(depreciation included in the above)	( 127,021 )	( 132,507 )	( △ 5,486 )
Uncollectible debt	5,074	5,072	2
Total expenditure for educational activities	16,109,578	15,497,101	612,477
Balance of account for educational activities	△ 2,551,231	△ 1,779,457	△ 771,774
＜Non-educational activities＞			
Item	Budget	Settlement	Balance
＜Revenue＞			
Interests received and dividends	224,510	250,363	△ 25,853
Revenue for non-educational activities	0	0	0
Total revenue from non-educational activities	224,510	250,363	△ 25,853
＜Expenditure＞	Budget	Settlement	Balance
Loan interest	53,319	53,203	116
Other expenditure for non-educational activities	0	0	0
Total expenditure for non-educational activities	53,319	53,203	116
Balance of account for non-educational activities	171,191	197,160	△ 25,969
Item	Budget	Settlement	Balance
Balance of current account	△ 2,380,040	△ 1,582,297	△ 797,743
＜Special account＞			
Item	Budget	Settlement	Balance
＜Revenue＞			
Balance of sale of assets	1,200	1,211	△ 11
Other special revenues	750,780	725,096	25,684
Total special revenues	751,980	726,307	25,673
＜Expenditure＞	Budget	Settlement	Balance
Balance of sale of assets	192,000	187,059	4,941
Other special expenditure	1,271	1,271	0
Total special expenditure	193,271	188,330	4,941
Balance of special account	558,709	537,977	20,732
[Reserved fund]	300,000		300,000
This year's balance of account before incorporating endowment	△ 2,121,331	△ 1,044,320	△ 1,077,011
Total including endowment	△ 6,624,419	△ 6,677,890	△ 603,818
This year's balance of account	△ 8,745,750	△ 7,722,210	△ 1,680,829
Balance carried over from the previous year	△ 12,364,909	△ 12,364,909	0
Amount transferred from endowment	0	0	0
Balance carried over to the next year	△ 21,110,659	△ 20,087,119	△ 1,680,829
Total revenue from business activities	14,534,837	14,694,314	△ 159,477
Total expenditure for business activities	16,656,168	15,738,634	917,534

## **Statement of Business Activity Revenue and Expenditure**

The revenue from business activities amounted 14.69431 billion yen, 232.62 million yen more than that of the previous fiscal year. The expenditure for business activities amounted to 15.73863 billion yen, 630.40 million yen less than that of the previous fiscal year. The balance of this year after incorporating the endowment showed a loss of 7.72221 billion yen, and the balance carried forward to the next fiscal year was a loss of 20.08711 billion yen.

The personnel expenses for educational activities amounted to 6.28660 billion yen, 450 thousand yen less than those of the previous fiscal year. The amount of the reserve for retirement allowances amounted to 156.47 million yen. Expenses for education and research amounted to 7.18352 billion yen and administration expenses amounted to 2.02190 billion yen, which include depreciation of 2.26337 billion yen and 132.50 million yen respectively. Uncollectible debt including unpaid tuition fees amounted to 5.07 million yen.

The special revenues amounted to 726.3 million yen, which includes 37.82 million yen of equipment donations. The main donations include equipment purchased using Grants-in-aid for Scientific Research. The balance of assets disposition was 187.05 million yen, which included the expenditure for remodeling of the buildings and disposal of damaged equipment.