

# Statement of Business Activity Revenues and Expenditures

(April 1, 2015 ~ March 31, 2016)

(Unit: thousand yen)

<b>&lt;Educational activities&gt;</b>			
Item	Budget	Settlement	Balance
<b>&lt;Revenue&gt;</b>			
Student fees	11,238,912	11,238,782	130
Commissions	154,914	156,338	△ 1,424
Special donations	86,350	103,308	△ 16,958
Subsidies for operating expenses	1,477,859	1,472,012	5,847
Revenue from ancillary business	728,405	832,530	△ 104,125
Miscellaneous revenue	303,347	305,663	△ 2,316
<b>Total revenue from educational activities</b>	<b>13,989,787</b>	<b>14,108,633</b>	<b>△ 118,846</b>
<b>&lt;Expenditure &gt;</b>			
Personnel expenses	6,259,206	6,246,062	13,144
Expenses for education and research	6,742,935	6,381,288	361,647
(depreciation included in the above)	(2,175,609)	(2,174,137)	(1,472)
Administration expenses	2,163,941	2,012,398	151,543
(depreciation included in the above)	(124,435)	(124,140)	(295)
Uncollectible debt	3,977	3,947	30
<b>Total expenditure for educational activities</b>	<b>15,170,059</b>	<b>14,643,695</b>	<b>526,364</b>
<b>Balance of account for educational activities</b>	<b>△ 1,180,272</b>	<b>△ 535,062</b>	<b>△ 645,210</b>
<b>&lt;Non-educational activities&gt;</b>			
Item	Budget	Settlement	Balance
<b>&lt;Revenue&gt;</b>			
Interests received and dividends	529,561	566,643	△ 37,082
Revenue for non-educational activities	0	0	0
<b>Total revenue from non-educational activities</b>	<b>529,561</b>	<b>566,643</b>	<b>△ 37,082</b>
<b>&lt;Expenditure&gt;</b>			
Loan interest	53,256	52,974	282
Other expenditure for non-educational activities	0	0	0
<b>Total expenditure for non-educational activities</b>	<b>53,256</b>	<b>52,974</b>	<b>282</b>
<b>Balance of account for non-educational activities</b>	<b>476,305</b>	<b>513,669</b>	<b>△ 37,364</b>
<b>Balance of current account</b>			
	<b>△ 703,967</b>	<b>△ 21,393</b>	<b>△ 682,574</b>
<b>&lt;Special account&gt;</b>			
Item	Budget	Settlement	Balance
<b>&lt;Revenue&gt;</b>			
Balance of sale of assets	0	0	0
Other special revenues	124,756	131,105	△ 6,349
<b>Total special revenues</b>	<b>124,756</b>	<b>131,105</b>	<b>△ 6,349</b>
<b>&lt;Expenditure &gt;</b>			
Balance of sale of assets	536,000	639,499	△ 103,499
Other special expenditure	2,600	2,395	205
<b>Total special expenditure</b>	<b>538,600</b>	<b>641,894</b>	<b>△ 103,294</b>
<b>Balance of special account</b>	<b>△ 413</b>	<b>△ 510,789</b>	<b>96,945</b>
<b>[Reserved fund]</b>			
	300,000		300,000
This year's balance of account before incorporating	△ 1,417,811	△ 532,182	△ 885,629
<b>Total including endowment</b>	<b>△ 7,500</b>	<b>△ 7,500</b>	

This year's balance of account	△ 1,425,311	△ 539,682	△ 885,629
Balance carried over from the previous year	△ 6,820,385	△ 6,820,385	0
Amount transferred from endowment	184,510	184,053	457
Balance carried over to the next year	△ 8,061,186	△ 7,176,014	△ 885,172
<b>Total revenue from business activities</b>	<b>14,644,104</b>	<b>14,806,381</b>	<b>△ 162,277</b>
<b>Total expenditure for business activities</b>	<b>16,061,915</b>	<b>15,338,563</b>	<b>723,352</b>

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

The revenue from business activities amounted 14.8638 billion yen, 180.19 million yen less than that of the previous fiscal year. The expenditure for business activities amounted to 15.33856 billion yen, 461.14 million yen more than that of the previous fiscal year. The balance of this year after incorporating the endowment showed a loss of 539.68 million yen, and the balance including the amount carried over from the previous fiscal year was a loss of 7.17601 billion yen.

The personnel expenses for educational activities amounted to 6.24606 billion yen, 270.27 million yen more than those of the previous fiscal year. The amount including the reserve for retirement allowances amounted to 188.09 million yen. Expenses for education and research amounted to 6.38128 billion yen and administration expenses amounted to 2.01239 billion yen, which include depreciation of 2.17413 billion yen and 124.14 million yen respectively. Uncollectible debt including unpaid tuition fees amounted to 3.94 million yen.

The special revenues amounted to 131.1 million yen, which includes 40.38 million yen of equipment donations. The main donations include equipment purchased using Grants-in-aid for Scientific Research.

The balance of special expenditure was 639.49 million yen, which was used for remodeling of the buildings and disposal of damaged equipment.