

# 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.