

Financial Statements

Statement of Income and Expenditure of Fund

(in thousands of yen)

Income	FY2020	FY2021	FY2022	FY2023	FY2024
Student income	3,987,787	3,951,567	3,713,665	3,461,302	3,153,646
Commission	66,678	59,737	52,485	49,391	42,707
Donations	26,288	25,352	28,130	28,006	19,898
Subsidies	1,082,650	1,145,185	1,164,225	1,205,864	1,026,402
Sale of assets	30,000	0	0	0	0
Incidental activity income	60,918	70,442	73,315	74,319	69,940
Interest income and Dividend income	90,279	90,148	92,625	110,440	126,064
Miscellaneous income	166,091	241,609	198,546	267,621	203,548
Debit	0	0	0	0	0
Advances received	310,618	274,503	240,286	225,347	197,170
Other income	92,755	△ 240,969	△ 86,682	1,035,112	75,149
Total (A)	5,914,064	5,617,574	5,476,595	6,457,402	4,914,524

Expenditure	FY2020	FY2021	FY2022	FY2023	FY2024
Personnel expenses	3,389,746	3,345,096	3,249,860	3,281,731	3,107,772
Expenses for education and research	1,125,184	1,283,420	1,231,067	1,233,264	1,209,008
Expenses for management	324,984	394,415	386,652	380,965	458,074
Loan interests	239	219	199	178	158
Repayment of loans	13,500	13,500	13,500	13,500	13,500
Expenses related to facilities	38,475	91,056	157,197	275,199	65,723
Expenses related to equipment	51,945	32,583	59,868	101,359	63,727
Expenses related to assets management	205,231	89,981	91,881	1,360,715	124,201
Other expenses	120,439	△ 27,711	24,531	△ 62,736	57,225
Total (B)	5,269,743	5,222,559	5,214,755	6,584,175	5,099,388
Balance (C) =(A)-(B)	644,321	395,015	261,840	△ 126,773	△ 184,864