

Financial Statements

Statement of Income and Expenditure of Fund

(in thousands of yen)

Income	FY2016	FY2017	FY2018	FY2019	FY2020
Student income	3,744,485	3,747,587	3,769,564	3,838,807	3,987,787
Commission	63,570	63,002	63,913	67,066	66,678
Donations	27,744	48,380	35,609	30,856	26,288
Subsidies	976,030	946,909	1,113,743	945,316	1,082,650
Sale of assets	800,171	2,300,000	0	105,000	30,000
Incidental activity income			1,101	4,330	60,918
Interest income and Dividend income	93,297	76,723	78,226	83,536	90,279
Miscellaneous income	228,829	157,566	171,074	225,577	166,091
Debit	200,000	0	0	0	0
Advances received	338,178	327,998	325,011	338,367	310,618
Other income	616,423	1,884,352	△ 205,827	470,345	92,755
Total (A)	7,088,727	9,552,517	5,352,414	6,109,200	5,914,064

Expenditure	FY2016	FY2017	FY2018	FY2019	FY2020
Personnel expenses	3,674,154	3,484,305	3,488,777	3,569,246	3,389,746
Expenses for education and research	780,864	902,143	923,661	899,463	1,125,184
Expenses for management	279,977	357,157	298,888	334,000	324,984
Loan interests	203	300	280	260	239
Repayment of loans	0	13,500	13,500	13,500	13,500
Expenses related to facilities	116,996	87,293	759,840	145,014	38,475
Expenses related to equipment	52,024	114,271	183,633	150,314	51,945
Expenses related to assets management	2,119,348	4,730,863	71,004	677,383	205,231
Other expenses	32,674	183,380	19,217	△ 60,922	120,439
Total (B)	7,056,240	9,873,212	5,758,800	5,728,258	5,269,743
Balance (C) =(A)-(B)	32,487	△ 320,695	△ 406,386	380,942	644,321