

Financial Statements

Statement of Income and Expenditure of Fund

(in thousands of yen)

Income	FY2018	FY2019	FY2020	FY2021	FY2022
Student income	3,769,564	3,838,807	3,987,787	3,951,567	3,713,665
Commission	63,913	67,066	66,678	59,737	52,485
Donations	35,609	30,856	26,288	25,352	28,130
Subsidies	1,113,743	945,316	1,082,650	1,145,185	1,164,225
Sale of assets	0	105,000	30,000	0	0
Incidental activity income	1,101	4,330	60,918	70,442	73,315
Interest income and Dividend income	78,226	83,536	90,279	90,148	92,625
Miscellaneous income	171,074	225,577	166,091	241,609	198,546
Debit	0	0	0	0	0
Advances received	325,011	338,367	310,618	274,503	240,286
Other income	△ 205,827	470,345	92,755	△ 240,969	△ 86,682
Total (A)	5,352,414	6,109,200	5,914,064	5,617,574	5,476,595

Expenditure	FY2018	FY2019	FY2020	FY2021	FY2022
Personnel expenses	3,488,777	3,569,246	3,389,746	3,345,096	3,249,860
Expenses for education and research	923,661	899,463	1,125,184	1,283,420	1,231,067
Expenses for management	298,888	334,000	324,984	394,415	386,652
Loan interests	280	260	239	219	199
Repayment of loans	13,500	13,500	13,500	13,500	13,500
Expenses related to facilities	759,840	145,014	38,475	91,056	157,197
Expenses related to equipment	183,633	150,314	51,945	32,583	59,868
Expenses related to assets management	71,004	677,383	205,231	89,981	91,881
Other expenses	19,217	△ 60,922	120,439	△ 27,711	24,531
Total (B)	5,758,800	5,728,258	5,269,743	5,222,559	5,214,755
Balance (C) =(A)-(B)	△ 406,386	380,942	644,321	395,015	261,840