

Financial Statements

Statement of Income and Expenditure of Fund

(in thousands of yen)

Income	FY2019	FY2020	FY2021	FY2022	FY2023
Student income	3, 838, 807	3, 987, 787	3, 951, 567	3, 713, 665	3, 461, 302
Commission	67, 066	66, 678	59, 737	52, 485	49, 391
Donations	30, 856	26, 288	25, 352	28, 130	28, 006
Subsidies	945, 316	1, 082, 650	1, 145, 185	1, 164, 225	1, 205, 864
Sale of assets	105, 000	30, 000	0	0	0
Incidental activity income	4, 330	60, 918	70, 442	73, 315	74, 319
Interest income and Dividend income	83, 536	90, 279	90, 148	92, 625	110, 440
Miscellaneous income	225, 577	166, 091	241, 609	198, 546	267, 621
Debit	0	0	0	0	0
Advances received	338, 367	310, 618	274, 503	240, 286	225, 347
Other income	470, 345	92, 755	△ 240, 969	△ 86, 682	1, 035, 112
Total (A)	6, 109, 200	5, 914, 064	5, 617, 574	5, 476, 595	6, 457, 402

Expenditure	FY2019	FY2020	FY2021	FY2022	FY2023
Personnel expenses	3, 569, 246	3, 389, 746	3, 345, 096	3, 249, 860	3, 281, 731
Expenses for education and research	899, 463	1, 125, 184	1, 283, 420	1, 231, 067	1, 233, 264
Expenses for management	334, 000	324, 984	394, 415	386, 652	380, 965
Loan interests	260	239	219	199	178
Repayment of loans	13, 500	13, 500	13, 500	13, 500	13, 500
Expenses related to facilities	145, 014	38, 475	91, 056	157, 197	275, 199
Expenses related to equipment	150, 314	51, 945	32, 583	59, 868	101, 359
Expenses related to assets management	677, 383	205, 231	89, 981	91, 881	1, 360, 715
Other expenses	△ 60, 922	120, 439	△ 27, 711	24, 531	△ 62, 736
Total (B)	5, 728, 258	5, 269, 743	5, 222, 559	5, 214, 755	6, 584, 175
Balance (C) =(A) - (B)	380, 942	644, 321	395, 015	261, 840	△ 126, 773