

Financial Statements

Statement of Income and Expenditure of Fund

(in thousands of yen)

Income	FY2015	FY2016	FY2017	FY2018	FY2019
Student income	3,790,437	3,744,485	3,747,587	3,769,564	3,838,807
Commission	67,497	63,570	63,002	63,913	67,066
Donations	27,194	27,744	48,380	35,609	30,856
Subsidies	972,898	976,030	946,909	1,113,743	945,316
Sale of assets	2,172,496	800,171	2,300,000	0	105,000
Incidental activity income				1,101	4,330
Interest income and Dividend income	90,247	93,297	76,723	78,226	83,536
Miscellaneous income	256,793	228,829	157,566	171,074	225,577
Debit	0	200,000	0	0	0
Advances received	362,712	338,178	327,998	325,011	338,367
Other income	1,720,752	616,423	1,884,352	△ 205,827	470,345
Total (A)	9,461,026	7,088,727	9,552,517	5,352,414	6,109,200

Expenditure	FY2015	FY2016	FY2017	FY2018	FY2018
Personnel expenses	3,705,354	3,674,154	3,484,305	3,488,777	3,569,246
Expenses for education and research	720,517	780,864	902,143	923,661	899,463
Expenses for management	245,514	279,977	357,157	298,888	334,000
Loan interests	762	203	300	280	260
Repayment of loans	76,800	0	13,500	13,500	13,500
Expenses related to facilities	364,310	116,996	87,293	759,840	145,014
Expenses related to equipment	92,249	52,024	114,271	183,633	150,314
Expenses related to assets management	4,830,675	2,119,348	4,730,863	71,004	677,383
Other expenses	△ 175,293	32,674	183,380	19,217	△ 60,922
Total (B)	9,860,888	7,056,240	9,873,212	5,758,800	5,728,258
Balance (C) =(A)-(B)	△ 399,862	32,487	△ 320,695	△ 406,386	380,942