

## Financial Statements

## Statement of Income and Expenditure of Fund

(in thousands of yen)

Income	FY2017	FY2018	FY2019	FY2020	FY2021
Student income	3,747,587	3,769,564	3,838,807	3,987,787	3,951,567
Commission	63,002	63,913	67,066	66,678	59,737
Donations	48,380	35,609	30,856	26,288	25,352
Subsidies	946,909	1,113,743	945,316	1,082,650	1,145,185
Sale of assets	2,300,000	0	105,000	30,000	0
Incidental activity income		1,101	4,330	60,918	70,442
Interest income and Dividend income	76,723	78,226	83,536	90,279	90,148
Miscellaneous income	157,566	171,074	225,577	166,091	241,609
Debit	0	0	0	0	0
Advances received	327,998	325,011	338,367	310,618	274,503
Other income	1,884,352	△ 205,827	470,345	92,755	△ 240,969
Total (A)	9,552,517	5,352,414	6,109,200	5,914,064	5,617,574

Expenditure	FY2017	FY2018	FY2019	FY2020	FY2021
Personnel expenses	3,484,305	3,488,777	3,569,246	3,389,746	3,345,096
Expenses for education and research	902,143	923,661	899,463	1,125,184	1,283,420
Expenses for management	357,157	298,888	334,000	324,984	394,415
Loan interests	300	280	260	239	219
Repayment of loans	13,500	13,500	13,500	13,500	13,500
Expenses related to facilities	87,293	759,840	145,014	38,475	91,056
Expenses related to equipment	114,271	183,633	150,314	51,945	32,583
Expenses related to assets management	4,730,863	71,004	677,383	205,231	89,981
Other expenses	183,380	19,217	△ 60,922	120,439	△ 27,711
Total (B)	9,873,212	5,758,800	5,728,258	5,269,743	5,222,559
Balance (C) =(A)-(B)	△ 320,695	△ 406,386	380,942	644,321	395,015