

Financial Statements

Statement of Income and Expenditure of Fund

(in thousands of yen)

Income	FY2014	FY2015	FY2016	FY2017	FY2018
Student income	4,022,596	3,790,437	3,744,485	3,747,587	3,769,564
Commission	72,162	67,497	63,570	63,002	63,913
Donations	36,666	27,194	27,744	48,380	35,609
Subsidies	944,400	972,898	976,030	946,909	1,113,743
Sale of assets	700,200	2,172,496	800,171	2,300,000	0
Incidental activity income					1,101
Interest income and Dividend income	83,983	90,247	93,297	76,723	78,226
Miscellaneous income	86,448	256,793	228,829	157,566	171,074
Debit	0	0	200,000	0	0
Advances received	351,710	362,712	338,178	327,998	325,011
Other income	192,720	1,720,752	616,423	1,884,352	△ 205,827
Total (A)	6,490,885	9,461,026	7,088,727	9,552,517	5,352,414

Expenditure	FY2014	FY2015	FY2016	FY2017	FY2018
Personnel expenses	3,418,100	3,705,354	3,674,154	3,484,305	3,488,777
Expenses for education and research	781,189	720,517	780,864	902,143	923,661
Expenses for management	311,766	245,514	279,977	357,157	298,888
Loan interests	2,030	762	203	300	280
Repayment of loans	128,450	76,800	0	13,500	13,500
Expenses related to facilities	95,881	364,310	116,996	87,293	759,840
Expenses related to equipment	159,376	92,249	52,024	114,271	183,633
Expenses related to assets management	1,522,286	4,830,675	2,119,348	4,730,863	71,004
Other expenses	177,910	△ 175,293	32,674	183,380	19,217
Total (B)	6,596,988	9,860,888	7,056,240	9,873,212	5,758,800
Balance (C) =(A)-(B)	△ 106,103	△ 399,862	32,487	△ 320,695	△ 406,386