

Financial Statements

Statement of Income and Expenditure of Fund

(in thousands of yen)

Income	FY2013	FY2014	FY2015	FY2016	FY2017
Student income	4,058,615	4,022,596	3,790,437	3,744,485	3,747,587
Commission	77,686	72,162	67,497	63,570	63,002
Donations	27,467	36,666	27,194	27,744	48,380
Subsidies	998,265	944,400	972,898	976,030	946,909
Sale of assets	429,990	700,200	2,172,496	800,171	2,300,000
Interest income and Dividend income	80,634	83,983	90,247	93,297	76,723
Miscellaneous income	204,467	86,448	256,793	228,829	157,566
Debit	0	0	0	200,000	0
Advances received	322,493	351,710	362,712	338,178	327,998
Other income	147,790	192,720	1,720,752	616,423	1,884,352
Total (A)	6,347,407	6,490,885	9,461,026	7,088,727	9,552,517

Expenditure	FY2013	FY2014	FY2015	FY2016	FY2017
Personnel expenses	3,590,552	3,418,100	3,705,354	3,674,154	3,484,305
Expenses for education and research	787,498	781,189	720,517	780,864	902,143
Expenses for management	350,978	311,766	245,514	279,977	357,157
Loan interests	4,472	2,030	762	203	300
Repayment of loans	265,950	128,450	76,800	0	13,500
Expenses related to facilities	63,237	95,881	364,310	116,996	87,293
Expenses related to equipment	102,004	159,376	92,249	52,024	114,271
Expenses related to assets management	1,145,567	1,522,286	4,830,675	2,119,348	4,730,863
Other expenses	△ 42,185	177,910	△ 175,293	32,674	183,380
Total (B)	6,268,073	6,596,988	9,860,888	7,056,240	9,873,212
Balance (C) = (A) - (B)	79,334	△ 106,103	△ 399,862	32,487	△ 320,695