

Statement of Income and Expenditure of Consumption

(in thousands of yen)

		FY2018	FY2019	FY2020	FY2021	FY2022	
Operating activities	Income	Student income	3,769,564	3,838,807	3,987,787	3,951,567	3,713,665
		Commission	63,913	67,066	66,678	59,737	52,485
		Donations	29,295	27,529	26,008	25,991	25,821
		Subsidies	986,200	925,803	1,074,370	1,142,924	1,161,592
		Incidental activity income	1,101	4,330	60,918	70,442	73,315
		Miscellaneous income	100,651	125,085	91,740	226,258	121,119
		Total	4,950,724	4,988,620	5,307,501	5,476,919	5,147,997
		Expenditures	Personnel expenses	3,471,020	3,461,904	3,289,643	3,388,801
	Expenses for education and research		1,335,234	1,326,078	1,507,409	1,646,054	1,574,858
	Expenses for management		377,243	414,480	419,074	491,496	482,009
	Uncollectible Credits		0	0	167	170	0
	Total		5,183,497	5,202,462	5,216,293	5,526,521	5,186,332
	Net of Operating activities		△ 232,773	△ 213,842	91,208	△ 49,602	△ 38,335
	Non-operating activities	Income	Interest income and Dividend income	78,226	83,536	90,279	90,149
Other income			0	0	0	0	0
Total			78,226	83,536	90,279	90,149	92,625
Expenditures		Loan interests	280	260	239	219	199
		Other expenditures	0	0	0	0	0
		Total	280	260	239	219	199
Net of Non-Operating activities		77,946	83,276	90,040	89,930	92,426	
Current balance	△ 154,827	△ 130,566	181,248	40,328	54,091		
Extraordinary activities	Income	Sale of assets	10	4,813	48,623	0	0
		Other income	141,978	26,367	13,909	12,980	12,286
		Total	141,988	31,180	62,532	12,980	12,286
	Expenditures	Loss from sale of assets	86,729	103,299	21,170	10,903	91,517
		Other expenditures	39	0	4,082	101	0
		Total	86,768	103,299	25,252	11,004	91,517
Net of Extraordinary activities	55,220	△ 72,119	37,280	1,976	△ 79,231		
Total balance before transfer to capital fund	△ 99,607	△ 202,685	218,528	42,304	△ 25,140		
Transfer to capital fund	△ 646,706	△ 261,352	△ 9,997	△ 43,000	△ 7,357		
Net change during the year	△ 746,313	△ 464,037	208,531	△ 696	△ 32,497		