

Statement of Income and Expenditure of Consumption

(in thousands of yen)

		FY2015	FY2016	FY2017			
Operating activities	Income	Student income	3,790,437	3,744,485	3,747,587		
		Commission	67,497	63,570	63,002		
		Donations	29,427	36,411	38,840		
		Subsidies	964,356	964,558	944,502		
		Incidental activity income	0	0	0		
		Miscellaneous income	176,491	95,220	102,233		
		Total	5,028,208	4,904,244	4,896,164		
	Expenditures	Personnel expenses	3,646,596	3,592,824	3,532,937		
		Expenses for education and research	1,150,518	1,207,963	1,310,543		
		Expenses for management	321,807	364,209	433,207		
		Uncollectible Credits	0	0	0		
		Total	5,118,921	5,164,996	5,276,687		
	Net of Operating activities		△ 90,713	△ 260,752	△ 380,523		
	Non-operating activities	Income	Interest income and Dividend income	90,247	93,297	76,723	
Other income			0	0	0		
Total			90,247	93,297	76,723		
Expenditures		Loan interests	762	203	300		
		Other expenditures	0	0	0		
		Total	762	93,094	300		
Net of Non-Operating activities		89,485	93,094	76,423			
Current balance		△ 1,228	△ 167,658	△ 304,100			
Extraordinary activities	Income	Sale of assets	1,487	171	0		
		Other income	13,694	23,573	38,771		
		Total	15,181	23,744	38,771		
	Expenditures	Loss from sale of assets	41,233	15,618	58,017		
		Other expenditures	750	130	530		
		Total	41,983	15,748	58,547		
Net of Extraordinary activities		△ 26,802	7,996	19,776			
Total balance before transfer to capital fund		△ 28,030	△ 159,662	△ 323,876			
Transfer to capital fund		△ 650,339	△ 295,579	△ 356,511			
Net change during the year		△ 678,369	△ 455,241	△ 680,387			