

Statement of Income and Expenditure of Consumption

(in thousands of yen)

		FY2015	FY2016				
Operating activities	Income	Student income	3,790,437	3,744,485			
		Commission	67,497	63,570			
		Donations	29,427	36,411			
		Subsidies	964,356	964,558			
		Incidental activity income	0	0			
		Miscellaneous income	176,491	95,220			
		Total	5,028,208	4,904,244			
	Expenditures	Personnel expenses	3,646,596	3,592,824			
		Expenses for education and research	1,150,518	1,207,963			
		Expenses for management	321,807	364,209			
		Uncollectible Credits	0	0			
Total		5,118,921	5,164,996				
Net of Operating activities		△ 90,713	△ 260,752				
Non-operating activities	Income	Interest income and Dividend income	90,247	93,297			
		Other income	0	0			
		Total	90,247	93,297			
	Expenditures	Loan interests	762	203			
		Other expenditures	0	0			
		Total	762	93,094			
Net of Non-Operating activities		89,485	93,094				
Current balance		△ 1,228	△ 167,658				
Extraordinary activities	Income	Sale of assets	1,487	171			
		Other income	13,694	23,573			
		Total	15,181	23,744			
	Expenditures	Loss from sale of assets	41,233	15,618			
		Other expenditures	750	130			
		Total	41,983	15,748			
Net of Extraordinary activities		△ 26,802	7,996				
Total balance before transfer to capital fund		△ 28,030	△ 159,662				
Transfer to capital fund		△ 650,339	△ 295,579				
Net change during the year		△ 678,369	△ 455,241				