

Financial Statements

Statement of Income and Expenditure of Fund

(in thousands of yen)

Income	FY2012	FY2013	FY2014	FY2015	FY2016
Student income	4,171,344	4,058,615	4,022,596	3,790,437	3,744,485
Commission	80,768	77,686	72,162	67,497	63,570
Donations	30,012	27,467	36,666	27,194	27,744
Subsidies	1,036,620	998,265	944,400	972,898	976,030
Sale of assets	1,109,762	429,990	700,200	2,172,496	800,171
Interest income and Dividend income	78,039	80,634	83,983	90,247	93,297
Miscellaneous income	151,371	204,467	86,448	256,793	228,829
Debit	0	0	0	0	200,000
Advances received	312,634	322,493	351,710	362,712	338,178
Other income	924,804	147,790	192,720	1,720,752	616,423
<b>Total (A)</b>	<b>7,895,354</b>	<b>6,347,407</b>	<b>6,490,885</b>	<b>9,461,026</b>	<b>7,088,727</b>

Expenditure	FY2012	FY2013	FY2014	FY2015	FY2016
Personnel expenses	3,536,509	3,590,552	3,418,100	3,705,354	3,674,154
Expenses for education and research	788,800	787,498	781,189	720,517	780,864
Expenses for management	285,487	350,978	311,766	245,514	279,977
Loan interests	8,427	4,472	2,030	762	203
Repayment of loans	372,200	265,950	128,450	76,800	0
Expenses related to facilities	73,663	63,237	95,881	364,310	116,996
Expenses related to equipment	68,689	102,004	159,376	92,249	52,024
Expenses related to assets management	3,406,555	1,145,567	1,522,286	4,830,675	2,119,348
Other expenses	139,126	△ 42,185	177,910	△ 175,293	32,674
<b>Total (B)</b>	<b>8,679,456</b>	<b>6,268,073</b>	<b>6,596,988</b>	<b>9,860,888</b>	<b>7,056,240</b>
<b>Balance (C) = (A) - (B)</b>	<b>△ 784,102</b>	<b>79,334</b>	<b>△ 106,103</b>	<b>△ 399,862</b>	<b>32,487</b>