

Statement of Income and Expenditure of Consumption

(in thousands of yen)

Operating activities	Income		FY2015	FY2016	FY2017	FY2018	
		Student income	3,790,437	3,744,485	3,747,587	3,769,564	
		Commission	67,497	63,570	63,002	63,913	
		Donations	29,427	36,411	38,840	29,295	
		Subsidies	964,356	964,558	944,502	986,200	
		Incidental activity income	0	0	0	1,101	
		Miscellaneous income	176,491	95,220	102,233	100,651	
		Total	5,028,208	4,904,244	4,896,164	4,950,724	
	Expenditures	Personnel expenses	3,646,596	3,592,824	3,532,937	3,471,020	
		Expenses for education and research	1,150,518	1,207,963	1,310,543	1,335,234	
		Expenses for management	321,807	364,209	433,207	377,243	
		Uncollectible Credits	0	0	0	0	
Total		5,118,921	5,164,996	5,276,687	5,183,497		
Net of Operating activities		△ 90,713	△ 260,752	△ 380,523	△ 232,773		
Non-operating activities	Income	Interest income and Dividend income	90,247	93,297	76,723	78,226	
		Other income	0	0	0	0	
		Total	90,247	93,297	76,723	78,226	
	Expenditures	Loan interests	762	203	300	280	
		Other expenditures	0	0	0	0	
		Total	762	93,094	300	280	
Net of Non-Operating activities		89,485	93,094	76,423	77,946		
Current balance		△ 1,228	△ 167,658	△ 304,100	△ 154,827		
Extraordinary activities	Income	Sale of assets	1,487	171	0	10	
		Other income	13,694	23,573	38,771	141,978	
		Total	15,181	23,744	38,771	141,988	
	Expenditures	Loss from sale of assets	41,233	15,618	58,017	86,729	
		Other expenditures	750	130	530	39	
		Total	41,983	15,748	58,547	86,768	
Net of Extraordinary activities		△ 26,802	7,996	△ 19,776	55,220		
Total balance before transfer to capital fund		△ 28,030	△ 159,662	△ 323,876	△ 99,607		
Transfer to capital fund		△ 650,339	△ 295,579	△ 356,511	△ 646,706		
Net change during the year		△ 678,369	△ 455,241	△ 680,387	△ 746,313		