

■ Monetary Based Balance fiscal year 2016(2016/4/1~2017/3/31)

(thousand yen)

Income			
Category	Budget	Verification	Difference
Students Tuition Fees	10,718,025	10,725,808	△ 7,783
Entrance Examination and Other Commission Fees	556,338	581,768	△ 25,430
Donations	508,663	509,449	△ 786
Government Grants and Other Subsidies	1,702,191	1,705,412	△ 3,221
Proceeds from Sales of Assets	0	0	0
Income from Business Activities	118,616	124,980	△ 6,364
Interest and Dividends Income	209,280	215,537	△ 6,257
Miscellaneous	297,958	299,462	△ 1,504
Income received in advance	1,989,080	2,020,137	△ 31,057
Other Income (From Transfer to Ordinary Accounts from Specified Assets; Collection on Loans, etc.)	6,402,250	6,251,068	151,182
Adjustment Income Accounts beyond or behind this fiscal year	△ 2,672,284	△ 2,687,442	15,158
Carried over Cash from the previous fiscal year	9,545,846	9,545,846	0
Total	29,375,963	29,292,025	83,938

Expenditure			
Category	Budget	Verification	Difference
Personnel	7,648,822	7,643,533	5,289
Education and Research	3,153,154	3,020,958	132,196
General Administration	655,496	638,184	17,312
Purchase of Property	2,875,726	2,806,570	69,156
Purchase of Equipment and Utilities and Books	317,266	311,389	5,877
Transfer to Specified Asset from Ordinary Accounts	4,476,721	5,433,985	△ 957,264
Other Expenditures (For Accounts Payable of the previous year; Deposits Payable, etc.)	912,762	913,614	△ 852
Reserve Fund	(206,210) 53,790		53,790
Adjustment Expenditure Accounts beyond or behind this fiscal year	△ 401,073	△ 404,894	3,821
Carrying forward Cash to the next fiscal year	9,683,299	8,928,686	754,613
Total	29,375,963	29,292,025	83,938