

■ Statement of Activities(=SoA) fiscal year 2016(2016/4/1~2017/3/31)

**Educational Activities**

(thousand yen)

(%)

Category		Budget	Verification	Difference	Percentage
Income	Students Tuition Fees	10,718,025	10,725,808	△ 7,783	74.9%
	Entrance Examination and Other Commission Fees	556,338	581,769	△ 25,431	4.1%
	Donations	221,622	209,049	12,573	1.5%
	Government Grants and Other Subsidies	1,242,481	1,245,702	△ 3,221	8.7%
	Income from Business Activities	118,236	124,683	△ 6,447	0.9%
	Miscellaneous	297,958	303,866	△ 5,908	2.1%
	<b>Total</b>	<b>13,154,660</b>	<b>13,190,877</b>	<b>△ 36,217</b>	<b>92.2%</b>
Expense	Personnel	7,622,289	7,608,573	13,716	53.2%
	Education and Research	5,081,169	4,942,242	138,927	34.5%
	General Administration	671,052	649,187	21,865	4.5%
	Loss on Exemption of the Scholarship and other Loans	0	248	△ 248	0.0%
	<b>Total</b>	<b>13,374,510</b>	<b>13,200,250</b>	<b>174,260</b>	<b>92.2%</b>
<b>Balance(A)</b>		<b>△ 219,850</b>	<b>△ 9,373</b>	<b>△ 210,477</b>	

**Excess of Income over Expenses from Non-Educational Activities(Financial and Business Activities)**

(thousand yen)

(%)

Category		Budget	Verification	Difference	Percentage
Income	Interest and Dividends Income	209,280	215,010	△ 5,730	1.5%
	Business Activities Income	380	297	83	0.0%
	<b>Total</b>	<b>209,660</b>	<b>215,307</b>	<b>△ 5,647</b>	<b>1.5%</b>
Expense	Interest and Other Financing	0	0	0	0.0%
	Other Expenditure from Non-Educational Activities(Financial and Business Activities)	0	0	0	0.0%
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Balance(B)</b>		<b>209,660</b>	<b>215,307</b>	<b>△ 5,647</b>	
<b>Subtotal Balance(A+B)</b>		<b>△ 10,190</b>	<b>205,934</b>	<b>△ 216,124</b>	

**Facility Investment Activities**

(thousand yen)

(%)

Category		Budget	Verification	Difference	Percentage
Income	Gain on Sales of Assets	0	0	0	0.0%
	Other Extraordinary Income (Donations or Subsidiaries of)	776,751	904,908	△ 128,157	6.3%
	<b>Total</b>	<b>776,751</b>	<b>904,908</b>	<b>△ 128,157</b>	<b>6.3%</b>
Expense	Loss on Disposal of Assets	334,565	422,250	△ 87,685	3.0%
	Other Extraordinary Loss (Purchase of Fixed Assets)	0	0	0	0.0%
	<b>Total</b>	<b>334,565</b>	<b>422,250</b>	<b>△ 87,685</b>	<b>3.0%</b>
<b>Balance(B)</b>		<b>442,186</b>	<b>482,658</b>	<b>△ 40,472</b>	
Reserve Fund		127,213		127,213	
Total Balance of SoA before the Capital Investment of this fiscal year		304,783	688,592	△ 383,809	4.8%
Capital Investment of this fiscal year		△ 2,409,501	△ 1,791,097	△ 618,404	-12.5%
Total Balance of SoA , Capital Investment included of this fiscal year		△ 2,104,718	△ 1,102,505	△ 1,002,213	
Carried Over Total Balance from the previous fiscal year		△ 12,778,225	△ 12,778,225	0	
Reversal of Capital Investment		0	0	0	
Carring forward Total Balance to the next fiscal year		△ 14,882,944	△ 13,880,730	△ 1,002,213	

(Information)

Total Income of SoA	14,141,071	14,311,092	△ 170,021	100.0%
Total Expenses of SoA	13,836,288	13,622,500	213,788	95.2%