

■ Monetary Based Balance fiscal year 2017(2017/4/1~2018/3/31)

(thousand yen)

Income			
Category	Budget	Verification	Difference
Students Tuition Fees	10,937,045	10,959,753	△ 22,708
Entrance Examination and Other Commission Fees	600,071	605,412	△ 5,341
Donations	873,913	919,242	△ 45,329
Government Grants and Other Subsidies	1,204,145	1,238,317	△ 34,172
Proceeds from Sales of Assets	0	0	0
Income from Business Activities	124,070	121,211	2,859
Interest and Dividends Income	255,786	262,386	△ 6,600
Miscellaneous	374,810	370,825	3,985
Income received in advance	1,950,899	2,024,984	△ 74,085
Other Income (From Transfer to Ordinary Accounts from Specified Assets; Collection on Loans, etc.)	8,390,018	7,657,832	732,186
Adjustment Income Accounts beyond or behind this fiscal year	△ 2,231,014	△ 2,268,966	37,952
Carried over Cash from the previous fiscal year	8,928,686	8,928,686	0
Total	31,408,429	30,819,682	588,747

Expenditure			
Category	Budget	Verification	Difference
Personnel	7,761,725	7,762,598	△ 873
Education and Research	3,242,189	3,237,873	4,316
General Administration	667,379	645,708	21,671
Purchase of Property	4,069,264	3,877,765	191,499
Purchase of Equipment and Utilities and Books	263,621	281,952	△ 18,331
Transfer to Specified Asset from Ordinary Accounts	5,150,522	5,413,908	△ 263,386
Other Expenditures (For Accounts Payable of the previous year; Deposits Payable, etc.)	650,785	654,096	△ 3,311
Reserve Fund	(218,520) 96,480		96,480
Adjustment Expenditure Accounts beyond or behind this fiscal year	△ 521,724	△ 731,630	209,906
Carrying forward Cash to the next fiscal year	10,028,188	9,677,412	350,776
Total	31,408,429	30,819,682	588,747