

■ Statement of Activities(=SoA) fiscal year 2017(2017/4/1~2018/3/31)

Educational Activities				(thousand yen)	(%)
Category		Budget	Verification	Difference	Percentage
Income	Students Tuition Fees	10,937,045	10,959,753	△ 22,708	74.3%
	Entrance Examination and Other Commission Fees	600,071	605,412	△ 5,341	4.1%
	Donations	736,185	759,179	△ 22,994	5.1%
	Government Grants and Other Subsidies	1,204,145	1,238,317	△ 34,172	8.4%
	Income from Business Activities	123,690	120,910	2,780	0.8%
	Miscellaneous	374,810	374,363	447	2.5%
	Total	13,975,946	14,057,934	△ 81,988	95.2%
Expense	Personnel	7,740,460	7,740,869	△ 409	52.4%
	Education and Research	5,181,113	5,113,282	67,831	34.6%
	General Administration	683,089	656,338	26,751	4.5%
	Loss on Exemption of the Scholarship and other Loans	0	268	△ 268	0.0%
	Total	13,604,662	13,510,757	93,905	91.5%
Balance(A)		371,284	547,177	△ 175,893	

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	255,786	261,442	△ 5,656	1.8%
	Business Activities Income	380	301	79	0.0%
	Total	256,166	261,743	△ 5,577	1.8%
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%
	Total	0	0	0	0.0%
Balance(B)		256,166	261,743	△ 5,577	
Subtotal Balance(A+B)		627,450	808,920	△ 181,470	

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 Subsidies of)	374,095	439,914	△ 65,819	3.0%
	Total	374,095	439,914	△ 65,819	3.0%
Expense	Loss on Disposal of Assets	143,620	207,529	△ 63,909	1.4%
	Other Extraordinary Loss (Purchase of Fixed Assets)	0	0	0	0.0%
	Total	143,620	207,529	△ 63,909	1.4%
Balance(B)		230,475	232,385	△ 1,910	
Reserve Fund		155,552		155,552	
Total Balance of SoA before the Capital Investment of this fiscal year		702,373	1,041,305	△ 338,932	
Capital Investment of this fiscal year		△ 4,306,575	△ 4,226,794	△ 79,781	△ 28.6%
Total Balance of SoA , Capital Investment included of this fiscal year		△ 3,604,202	△ 3,185,489	△ 418,713	
Carried Over Total Balance from the previous fiscal year		△ 13,880,730	△ 13,880,730	0	
Reversal of Capital Investment		0	0	0	
Carring forward Total Balance to the next fiscal year		△ 17,484,932	△ 17,066,219	△ 418,713	

(Information)

Total Income of SoA	14,606,207	14,759,591	△ 153,384	100.0%
Total Expenses of SoA	13,903,834	13,718,286	185,548	92.9%