

■ Monetary Based Balance fiscal year 2018(2018/4/1~2019/3/31)

(thousand yen)

Income			
Category	Budget	Verification	Difference
Students Tuition Fees	11,209,783	11,214,569	△ 4,786
Entrance Examination and Other Commission Fees	660,375	662,304	△ 1,929
Donations	336,695	369,380	△ 32,685
Government Grants and Other Subsidies	1,143,746	1,156,828	△ 13,082
Proceeds from Sales of Assets	150,400	150,400	0
Income from Business Activities	155,719	158,498	△ 2,779
Interest and Dividends Income	342,652	344,357	△ 1,705
Miscellaneous	312,931	388,762	△ 75,831
Income received in advance	1,998,802	1,904,289	94,513
Other Income (From Transfer to Ordinary Accounts from Specified Assets; Collection on Loans, etc.)	3,721,301	3,837,294	△ 115,993
Adjustment Income Accounts beyond or behind this fiscal year	△ 2,191,495	△ 2,237,481	45,986
Carried over Cash from the previous fiscal year	9,677,412	9,677,412	0
<b>Total</b>	<b>27,518,321</b>	<b>27,626,612</b>	<b>△ 108,291</b>

Expenditure			
Category	Budget	Verification	Difference
Personnel	7,761,594	7,845,305	△ 83,711
Education and Research	3,348,922	3,334,852	14,070
General Administration	735,136	719,301	15,835
Purchase of Property	1,044,432	876,751	167,681
Purchase of Equipment and Utilities and Books	287,330	434,344	△ 147,014
Transfer to Specified Asset from Ordinary Accounts	2,948,361	4,083,898	△ 1,135,537
Other Expenditures (For Accounts Payable of the previous year; Deposits Payable, etc.)	947,628	947,902	△ 274
Reserve Fund	(292,388) 87,612		87,612
Adjustment Expenditure Accounts beyond or behind this fiscal year	△ 459,818	△ 695,421	235,603
Carrying forward Cash to the next fiscal year	10,817,124	10,079,680	737,444
<b>Total</b>	<b>27,518,321</b>	<b>27,626,612</b>	<b>△ 108,291</b>