

■ Monetary Based Balance fiscal year 2019(2019/4/1~2020/3/31)

(thousand yen)

Income			
Category	Budget	Verification	Difference
Students Tuition Fees	11,210,173	11,229,605	△ 19,432
Entrance Examination and Other Commission Fees	586,788	573,999	12,789
Donations	354,609	368,143	△ 13,534
Government Grants and Other Subsidies	1,389,478	1,390,933	△ 1,455
Proceeds from Sales of Assets	0	0	0
Income from Business Activities	153,435	150,657	2,778
Interest and Dividends Income	315,501	316,086	△ 585
Miscellaneous	345,577	356,369	△ 10,792
Income received in advance	1,999,602	1,893,221	106,381
Other Income (From Transfer to Ordinary Accounts from Specified Assets; Collection on Loans, etc.)	3,175,170	3,293,900	△ 118,730
Adjustment Income Accounts beyond or behind this fiscal year	△ 2,053,278	△ 2,129,186	75,908
Carried over Cash from the previous fiscal year	10,079,680	10,079,680	0
Total	27,556,735	27,523,407	33,328

Expenditure			
Category	Budget	Verification	Difference
Personnel	7,862,320	7,920,152	△ 57,832
Education and Research	3,488,951	3,306,160	182,791
General Administration	792,938	735,881	57,057
Purchase of Property	769,343	711,848	57,495
Purchase of Equipment and Utilities and Books	353,468	313,794	39,674
Transfer to Specified Asset from Ordinary Accounts	2,953,993	4,120,668	△ 1,166,675
Other Expenditures (For Accounts Payable of the previous year; Deposits Payable, etc.)	782,887	868,785	△ 85,898
Reserve Fund	(223,245) 46,755		46,755
Adjustment Expenditure Accounts beyond or behind this fiscal year	△ 430,741	△ 730,303	299,562
Carrying forward Cash to the next fiscal year	10,936,821	10,276,422	660,399
Total	27,556,735	27,523,407	33,328