

■ Monetary Based Balance fiscal year 2020(2020/4/1~2021/3/31)

(thousand yen)

Income			
Category	Budget	Verification	Difference
Students Tuition Fees	11,061,390	11,084,181	△ 22,791
Entrance Examination and Other Commission Fees	617,530	470,885	146,645
Donations	263,500	228,551	34,949
Government Grants and Other Subsidies	1,345,107	1,777,400	△ 432,293
Proceeds from Sales of Assets	0	217	△ 217
Income from Business Activities	124,700	129,423	△ 4,723
Interest and Dividends Income	247,500	393,507	△ 146,007
Miscellaneous	413,525	422,543	△ 9,018
Income received in advance	1,974,733	1,930,499	44,234
Other Income (From Transfer to Ordinary Accounts from Specified Assets; Collection on Loans, etc.)	3,121,890	3,092,182	29,708
Adjustment Income Accounts beyond or behind this fiscal year	△ 2,190,004	△ 2,260,065	70,061
Carried over Cash from the previous fiscal year	10,276,422	10,276,422	0
<b>Total</b>	<b>27,256,293</b>	<b>27,545,745</b>	<b>△ 289,452</b>

Expenditure			
Category	Budget	Verification	Difference
Personnel	7,994,392	7,909,168	85,224
Education and Research	3,807,357	3,948,555	△ 141,198
General Administration	691,291	584,200	107,091
Purchase of Property	870,295	763,721	106,574
Purchase of Equipment and Utilities and Books	388,325	316,055	72,270
Transfer to Specified Asset from Ordinary Accounts	2,877,726	3,449,458	△ 571,732
Other Expenditures (For Accounts Payable of the previous year; Deposits Payable, etc.)	1,073,529	1,079,550	△ 6,021
Reserve Fund	(219,941) 50,059		50,059
Adjustment Expenditure Accounts beyond or behind this fiscal year	△ 711,504	△ 700,308	△ 11,196
Carrying forward Cash to the next fiscal year	10,214,823	10,195,346	19,477
<b>Total</b>	<b>27,256,293</b>	<b>27,545,745</b>	<b>△ 289,452</b>