

■ Monetary Based Balance fiscal year 2022(2022/4/1~2023/3/31)

(thousand yen)

Income			
Category	Budget	Verification	Difference
Students Tuition Fees	11,136,455	11,198,152	△ 61,697
Entrance Examination and Other Commission Fees	514,515	520,376	△ 5,861
Donations	138,444	157,654	△ 19,210
Government Grants and Other Subsidies	1,776,827	1,789,515	△ 12,688
Proceeds from Sales of Assets	14,100	14,100	0
Income from Business Activities	270,400	319,808	△ 49,408
Interest and Dividends Income	247,200	357,723	△ 110,523
Miscellaneous	331,744	344,820	△ 13,076
Income received in advance	2,000,357	1,942,687	57,670
Other Income (From Transfer to Ordinary Accounts from Specified Assets; Collection on Loans, etc.)	3,212,822	3,099,005	113,817
Adjustment Income Accounts beyond or behind this fiscal year	△ 2,370,368	△ 2,399,100	28,732
Carried over Cash from the previous fiscal year	10,406,431	10,406,431	0
Total	27,678,927	27,751,171	△ 72,244

Expenditure			
Category	Budget	Verification	Difference
Personnel	7,689,742	7,708,305	△ 18,563
Education and Research	4,271,420	4,145,460	125,960
General Administration	662,195	622,531	39,664
Purchase of Property	714,216	683,789	30,427
Purchase of Equipment and Utilities and Books	340,873	320,408	20,465
Transfer to Specified Asset from Ordinary Accounts	2,794,084	3,539,987	△ 745,903
Other Expenditures (For Accounts Payable of the previous year; Deposits Payable, etc.)	1,079,384	1,110,108	△ 30,724
Reserve Fund	0		0
Adjustment Expenditure Accounts beyond or behind this fiscal year	△ 606,644	△ 632,503	25,859
Carrying forward Cash to the next fiscal year	10,733,657	10,253,086	480,571
Total	27,678,927	27,751,171	△ 72,244