

■ Monetary Based Balance fiscal year 2023(2023/4/1~2024/3/31)

(thousand yen)

Income			
Category	Budget	Verification	Difference
Students Tuition Fees	11,251,188	11,261,951	△ 10,763
Entrance Examination and Other Commission Fees	529,134	611,763	△ 82,629
Donations	141,500	152,844	△ 11,344
Government Grants and Other Subsidies	1,972,022	1,952,166	19,856
Proceeds from Sales of Assets	0	0	0
Income from Business Activities	319,515	283,734	35,781
Interest and Dividends Income	266,830	401,859	△ 135,029
Miscellaneous	305,919	347,083	△ 41,164
Income received in advance	1,856,346	1,870,089	△ 13,743
Other Income (From Transfer to Ordinary Accounts from Specified Assets; Collection on Loans, etc.)	3,174,040	3,204,557	△ 30,517
Adjustment Income Accounts beyond or behind this fiscal year	△ 2,233,616	△ 2,323,967	90,351
Carried over Cash from the previous fiscal year	10,253,086	10,253,086	0
Total	27,835,964	28,015,165	△ 179,201

Expenditure			
Category	Budget	Verification	Difference
Personnel	7,682,480	7,736,324	△ 53,844
Education and Research	4,581,558	4,284,028	297,530
General Administration	702,265	710,697	△ 8,432
Purchase of Property	914,843	773,235	141,608
Purchase of Equipment and Utilities and Books	336,486	425,398	△ 88,912
Transfer to Specified Asset from Ordinary Accounts	2,785,143	3,687,395	△ 902,252
Other Expenditures (For Accounts Payable of the previous year; Deposits Payable, etc.)	961,508	967,451	△ 5,943
Reserve Fund	0		0
Adjustment Expenditure Accounts beyond or behind this fiscal year	△ 544,239	△ 836,604	292,365
Carrying forward Cash to the next fiscal year	10,415,920	10,267,241	148,679
Total	27,835,964	28,015,165	△ 179,201