

Business Activity Revenue and Expenditure Statement

(Unit: thousand yen)

		Account Settlement for FY 2016	Budget for FY 2017	
Educational Activity Revenue and Expenditure	Revenue	Student fees	1,185,616	1,291,272
		Surcharge	22,926	18,151
		Donation	5,630	7,500
		Subsidies for operating expenditures	199,939	160,720
		Subsidiary business revenue	31,971	49,220
		Miscellaneous revenues	79,712	40,927
	Total educational activity revenue		1,525,794	1,567,790
	Expenditure	Labor cost	785,988	771,647
		Education/research expenses	593,543	622,771
		Management expenses	262,436	259,463
Bad Debt		0	0	
Total educational activity expenditure		1,641,967	1,653,881	
Balance of educational activity revenues and expenditures		△ 116,173	△ 86,091	
Non-educational Activity Revenue and Expenditure	Revenue	Interest revenue/dividend	8,537	8,000
		Other revenues from non-educational activities	0	0
		Total revenue from non-educational activities	8,537	8,000
	Expenditure	Loan interests	5,628	4,981
		Other expenditures from non-educational activities	0	0
		Total expenditure from non-educational activities	5,628	4,981
Balance of non-educational activity revenues and expenditures		2,909	3,019	
Difference between operating revenues and expenditures		△ 113,264	△ 83,072	
Special Revenue and Expenditure	Revenue	Balance from asset sales	4,689	0
		Other special revenue	41,029	285,000
		Total of special revenues	45,718	285,000
	Expenditure	Balance from write offs	159,916	249,931
		Other special expenditures	1,355	0
		Total of special revenues and expenditures	161,271	249,931
Balance of special revenues and expenditures		△ 115,553	35,069	
[Reserve Funds]			28,000	
Current balance before endowment incorporated		△ 228,817	△ 76,003	
Total of incorporated endowment			108,821	
Current balance amount		△ 228,817	32,818	
Balance brought forward		△ 2,707,331	△ 2,755,918	
Reversal of endowment		305,100		
Carried-over balance		△ 2,631,048	△ 2,723,100	
(Reference)				
Total revenues from business activities		1,580,049	1,860,790	
Total expenditures from business activities		1,808,866	1,936,793	

Cash Flow Statement

(Unit: thousand yen)

	Account Settlement for FY2016	Budget for FY2017
Revenues		
Revenue from student fees	1,185,616	1,291,272
Revenue from surcharges	22,926	18,151
Donation revenue	28,577	7,500
Subsidy revenue	217,392	445,720
Asset sales revenue	379,995	0
Subsidiary business/profit-making businesses revenue	31,971	49,220
Interest revenue/dividend revenue	8,536	8,000
Miscellaneous revenues	79,712	40,927
Loan revenue	462,000	748,000
Revenue from advance received	537,012	442,400
Other revenues	1,115,064	3,180
Fund revenue adjustment	△ 497,611	△ 725,333
Carried-forward expendable funds	706,851	751,514
Total revenue	4,278,041	3,080,551
Expenditures		
Labor cost	828,849	800,578
Education/research expenses	508,578	540,899
Management expenses	211,070	208,151
Loaning interest costs	5,628	4,981
Loan payments	343,770	243,770
Facility-related cost	200,716	814,947
Equipment-related cost	32,048	66,876
Asset management cost	491,346	0
Other expenditures	614,017	39,212
Fund expenditure adjustment	△ 92,495	△ 97,647
[Reserve Funds]		28,000
Carried-over expendable funds	1,134,514	430,784
Total expenditure	4,278,041	3,080,551

Balance Sheet

As of March 31, 2017

Assets		Liabilities and Net Assets	
Fixed Assets	10,714,874	Fixed Liabilities	740,378
Current Assets	1,174,975	Current Liabilities	691,783
		Endowment	13,088,736
		Brought-forward Balance	△ 2,631,048
Total assets	11,889,849	Total liabilities and net assets	11,889,849