

Statement of Revenues and Expenditures of Fund
for the Year Ended 31 March 2018 (FY2018)

(In thousands of JPY)

Expenditures				Revenues			
Account	Budget	Actual	Difference	Account	Budget	Actual	Difference
Personnel Expenses	10,839,028	10,675,145	163,883	Student Fees	15,336,261	15,429,563	(93,302)
Education and Research	4,589,795	4,538,111	51,684	Entrance Examination Fees and Other Fees	1,122,561	1,127,288	(4,727)
Institutional Administration	1,122,029	1,151,288	(29,259)	Donations	135,674	154,519	(18,845)
Interest on Loans	49,159	49,939	(780)	Subsidies	2,086,593	2,269,969	(183,376)
Loan Repayment	921,230	867,510	53,720	Gains from Sale of Assets	0	0	0
Facilities	2,443,003	2,719,481	(276,478)	Dormitory Fees and Other Fees	384,820	427,651	(42,831)
Equipment	908,616	745,454	163,162	Interest and Other Investment Income	450,198	465,857	(15,659)
Asset Management	2,313,510	2,429,038	(115,528)	Miscellaneous	503,878	654,621	(150,743)
Other Expenditures	770,299	855,908	(85,609)	Proceeds from Borrowings	0	0	0
[Reserve Fund]	(0)			Advances Received	2,936,313	2,846,896	89,417
	100,000		100,000	Other Revenues	3,793,581	2,228,981	1,564,600
Expenditure Adjustment	(947,003)	(2,436,724)	1,489,721	Revenue Adjustment	(3,418,997)	(3,522,500)	103,503
Subtotal Expenditures	23,109,666	21,595,152	1,514,514	Subtotal Revenues	23,330,882	22,082,846	1,248,036
Carryover into the Next Year	6,745,236	7,011,714	(266,478)	Carryover from the Previous Year	6,524,020	6,524,020	0
Total Expenditures	29,854,902	28,606,866	1,248,036	Total Revenues	29,854,902	28,606,866	1,248,036

Statement of Revenues and Expenditures by Activity
for the Year Ended 31 March 2018 (FY2018)

(In thousands of JPY)

Account		Budget	Actual	Difference	
Operating Activities: Education and Research	Revenues	Student Fees	15,336,261	15,429,563	(93,302)
		Entrance Examination and Other Fees	1,122,561	1,127,288	(4,727)
		Donations	135,674	165,790	(30,116)
		Subsidies	2,006,531	2,126,923	(120,392)
		Dormitory and Other Fees	384,820	427,651	(42,831)
		Miscellaneous	503,878	656,915	(153,037)
		Total Revenues (1)	19,489,725	19,934,131	(444,406)
	Expenditures	Personnel Expenses	10,716,729	10,696,524	20,205
		Education and Research	6,954,747	6,962,894	(8,147)
		Institutional Administration	1,328,787	1,339,859	(11,072)
Uncollectible Accounts Receivable		0	588	(588)	
	Total Expenditures (2)	19,000,263	18,999,865	398	
Net Operating Surplus/(Deficit)		489,462	934,266	(444,804)	
Account		Budget	Actual	Difference	
Non-operating Activities	Revenues	Interest and Other Investment Income	403,348	417,017	(13,669)
		Other Non-operating Revenues	0	0	0
		Total Revenues (3)	403,348	417,017	(13,669)
	Expenditures	Interest Paid	49,159	49,939	(780)
		Other Non-operating Expenditures	0	0	0
		Total Expenditures (4)	49,159	49,939	(780)
Net Non-operating Surplus/(Deficit)		354,189	367,077	(12,888)	
General Account Net Change During the Year		843,651	1,301,343	(457,692)	
Account		Budget	Actual	Difference	
Extraordinary Events	Revenues	Gains from Sale of Assets	0	0	0
		Other Extraordinary Revenues	175,565	171,927	3,638
		Total Revenues (5)	175,565	171,927	3,638
	Expenditures	Loss on Sale of Assets	55,000	39,554	15,446
		Other Extraordinary Expenditures	0	0	0
		Total Expenditures (6)	55,000	39,554	15,446
Net Extraordinary Surplus/(Deficit)		120,565	132,372	(11,807)	
[Reserve Fund] (7)		(0) 100,000		100,000	
Net Change During the Year before Fund Transfers to Capital A/C		864,216	1,433,715	(569,499)	
Total Fund Transfers to Capital Account		(4,940,336)	(3,188,766)	(1,751,570)	
Net Change During the Year		(4,076,120)	(1,755,051)	(2,321,069)	
Net Change Carryover from the Previous Year		(9,899,251)	(9,899,251)	0	
Net Change Carryover into the Next Year		(13,975,371)	(11,654,301)	(2,321,070)	
(References)					
Total Revenues During the Year [(1)+(3)+(5)]		20,068,638	20,523,075	(454,437)	
Total Expenditures During the Year [(2)+(4)+(6)+(7)]		19,204,422	19,089,359	115,063	

Balance Sheet for the Year Ended 31 March 2018 (FY2018)

(In thousands of JPY)

Assets				Liabilities and Net Assets			
Account Title	FYE2018	FYE2017	Change in Amount	Account Title	FYE2018	FYE2017	Change in Amount
Land	29,111,064	29,015,050	96,014	Long-term Loans Payable	4,525,480	5,446,700	(921,220)
Buildings	34,911,962	34,720,644	191,318	Retirement Reserves	4,596,444	4,575,065	21,379
Structures	2,841,269	3,021,519	(180,250)	Long-term Accounts Payable	1,249,379	8,124	1,241,255
Educational Equipment and Accessories	2,316,535	2,265,145	51,390	Total Fixed Liabilities	10,371,302	10,029,889	341,413
Non-educational Equipment and Accessories	295,342	293,519	1,823	Short-term Loans Payable	974,940	921,230	53,710
Books	7,112,196	7,024,763	87,433	Accounts Payable	1,188,823	620,333	568,490
Vehicles	3,304	5,027	(1,723)	Advances Received	2,846,896	2,969,404	(122,508)
Construction in Progress	618,281	11,300	606,981	Deposits Received	191,597	223,903	(32,306)
Total Tangible Fixed Assets	77,209,953	76,356,969	852,984	Total Current Liabilities	5,202,256	4,734,870	467,386
Specified Reserve Account	47,067,916	46,146,607	921,309	Total Liabilities	15,573,559	14,764,759	808,800
Total Specified Assets	47,067,916	46,146,607	921,309				
Right of Using Facilities	1,285	1,436	(151)				
Long-term Loans Receivable	1,330	1,240	90				
Student Loans Receivable	30,486	39,960	(9,474)				
Securities	10,000	10,000	0				
Guarantee Deposits	5,300	5,300	0				
Total Other Fixed Assets	48,401	57,937	(9,536)				
Total Fixed Assets	124,326,270	122,561,513	1,764,757	Capital Fund 1	111,904,101	110,171,335	1,732,766
Cash and Deposits	7,011,714	6,524,020	487,694	Capital Fund 2	5,408,907	3,952,907	1,456,000
Accounts Receivable	553,096	544,690	8,406	Capital Fund 3	9,500,000	9,500,000	0
Short-term Loans Receivable	4,008	4,890	(882)	Capital Fund 4	1,181,000	1,181,000	0
Student Loans Receivable	9,064	11,072	(2,008)	Total Capital Fund	127,994,008	124,805,242	3,188,766
Prepaid Expenses	9,075	6,743	2,332	Balance Carried Forward to Next Year	(11,654,301)	(9,899,251)	(1,755,050)
Advances Paid	38	17,822	(17,784)				
Total Current Assets	7,586,995	7,109,237	477,758	Total Net Assets	116,339,707	114,905,991	1,433,716
Grand Total	131,913,265	129,670,750	2,242,515	Grand Total	131,913,265	129,670,750	2,242,515

Total Accumulated Depreciation 41,680,513 thousands yen

Total Allowance for Uncollectable Accounts 13,611 thousands yen

Amount to be Transferred to Capital Funds in the Next Fiscal Year and Beyond 6,987,650 thousands yen