

Statement of Revenues and Expenses for the Year Ended March 31, 2022

From April 1st 2021 to March 31st 2022

(Unit Japanese Yen)

	Item	Budget	Actual	Difference	
Revenues	Student tuition and fees	5,231,920,000	5,098,406,147		133,513,853
	Tuition fee	3,587,510,000	3,496,273,550		91,236,450
	Matriculation fee	428,240,000	408,810,000		19,430,000
	Facilities fee	1,191,940,000	1,162,349,000		29,591,000
	Other student income	9,500,000	12,613,597	△	3,113,597
	Non-Resident fee	14,730,000	18,360,000	△	3,630,000
	Entrance exam and other processing fees	128,310,000	116,040,170		12,269,830
	Entrance examination fee	121,430,000	111,292,300		10,137,700
	Certificates fees	4,300,000	4,081,050		218,950
	Late registration fee	1,470,000	0		1,470,000
	Library book overdue fee	960,000	666,820		293,180
	Special examination fee	150,000	0		150,000
	Donations	211,255,000	224,789,808	△	13,534,808
	Special donation	143,985,000	156,297,072	△	12,312,072
	General donation	63,630,000	64,489,045	△	859,045
	Donation in kind	3,640,000	4,003,691	△	363,691
	Subsidies	1,013,998,000	921,855,204		92,142,796
	National subsidy	695,728,000	604,133,031		91,594,969
	Local government subsidy	294,650,000	296,460,973	△	1,810,973
	Subsidy from Tokyo Metropolitan Foundation for Private Schools	23,620,000	21,261,200		2,358,800
	Auxiliary enterprises	523,370,000	443,006,307		80,363,693
	Income from auxiliary activities	509,370,000	412,923,903		96,446,097
	Income from commissioned business	14,000,000	30,082,404	△	16,082,404
	Miscellaneous	192,726,000	251,076,764	△	58,350,764
	Facilities and equipment usage fees	65,650,000	62,221,954		3,428,046
	Retirement allowance payment	74,796,000	121,470,660	△	46,674,660
	Grants from the Tokyo Metropolitan Foundation for Private Schools	21,150,000	21,150,000		0
	Other miscellaneous incomes	31,130,000	46,234,150	△	15,104,150
	Total	7,301,579,000	7,055,174,400		246,404,600
Educational activities	Personnel	4,846,196,000	4,899,662,601	△	53,466,601
	Faculty personnel expenses	2,988,578,000	2,961,486,475		27,091,525
	Staff personnel expenses	1,747,650,000	1,701,980,313		45,669,687
	Compensation for the Board of Trustees	26,103,000	35,120,112	△	9,017,112
	Transfers to retirement allowance reserves	55,442,000	176,899,520	△	121,457,520
	Pension related expenses	28,423,000	24,176,181		4,246,819
	Education and research	2,607,468,000	2,262,065,502		345,402,498
	Expendables	54,101,000	45,393,027		8,707,973
	Utilities (electricity, heat, and water)	183,928,000	156,367,788		27,560,212
	Welfare expenses	10,000	46,500	△	36,500
	Communication & Transportation	16,568,000	12,399,557		4,168,443
	Travel/Traffic expenses	68,856,000	9,504,722		59,351,278
	Printing/Book-binding	37,508,000	23,063,502		14,444,498
	Maintenance and Repair	54,355,000	61,628,561	△	7,273,561
	Scholarship expenses	626,670,000	449,276,474		177,393,526
	Insurance premiums	9,126,000	8,243,250		882,750
	Rental fees	37,361,000	33,201,535		4,159,465
	Taxes/other public charges	61,000	27,700		33,300
	Meeting expenses	7,506,000	1,680,795		5,825,205
	Student activity subsidy expenses	12,616,000	9,981,416		2,634,584
	Compensation expenses	30,723,000	19,512,427		11,210,573
	Commission expenses	129,457,000	125,470,656		3,986,344
	Membership fees	13,080,000	12,662,138		417,862
	Outsourcing expenses	542,932,000	501,371,412		41,560,588
	Supply expenses	16,330,000	30,640,834	△	14,310,834
	Publication expenses	19,114,000	21,486,605	△	2,372,605
	Depreciation	746,946,000	739,873,222		7,072,778
	Miscellaneous	220,000	233,381	△	13,381
	Administrative expenses	1,444,201,000	1,365,815,637		78,385,363
	Expendables	18,090,000	27,182,446	△	9,092,446
	Utilities (electricity, heat, and water)	138,231,000	110,897,153		27,333,847
	Welfare expenses	1,697,000	5,611,563	△	3,914,563
	Communication & Transportation	23,406,000	23,641,909	△	235,909
	Travel/Traffic expenses	25,044,000	6,092,509		18,951,491
	Printing/Book-binding	41,877,000	36,648,940		5,228,060
	Maintenance and Repair	34,870,000	36,556,580	△	1,686,580
	Insurance premiums	6,544,000	5,990,300		553,700
	Rental fees	17,182,000	14,473,037		2,708,963
	Taxes/other public charges	150,647,000	118,994,957		31,652,043
	Meeting expenses	7,079,000	1,004,585		6,074,415
	Compensation expenses	18,059,000	24,214,401	△	6,155,401
	Commission expenses	21,757,000	25,152,602	△	3,395,602
	Membership fees	5,268,000	4,746,565		521,435
	Advertisement	42,459,000	36,061,980		6,397,020
	Outsourcing expenses	402,497,000	381,719,813		20,777,187
	Supply expenses	2,522,000	5,765,598	△	3,243,598
	Publication expenses	2,746,000	414,677		2,331,323
	Depreciation	478,023,000	486,077,997	△	8,054,997
	Donation	470,000	470,000		0
	Demolition expenses	0	3,834,270	△	3,834,270
	Return of subsidies for ordinary expenses for private universities	0	6,391,000	△	6,391,000
	Miscellaneous	5,733,000	3,872,755		1,860,245
	Uncollectible payments	0	751,694	△	751,694
	Provision for uncollectible expenses	0	751,694	△	751,694
	Total	8,897,865,000	8,528,295,434		369,569,566
	Difference between revenues and expenses	△ 1,596,286,000	△ 1,473,121,034	△	123,164,966

Non-educational activities	Revenues	Item	Budget	Actual	Difference
		Interest and investment income	442,968,000	3,203,692,087	△ 2,760,724,087
		Income on the asset reserved for third category of capital funds	190,112,000	1,345,737,200	△ 1,155,625,200
		Other interest and investment incomes	252,856,000	1,857,954,887	△ 1,605,098,887
		Other	48,000,000	41,000,173	6,999,827
		Income from profit-making business	48,000,000	41,000,000	7,000,000
		Foreign exchange gain	0	173	△ 173
		Total	490,968,000	3,244,692,260	△ 2,753,724,260
	Expenses	Item	Budget	Actual	Difference
		Interest paid on debt	98,396,000	94,165,044	4,230,956
		Interest paid on debt	98,396,000	94,165,044	4,230,956
		Other	120,000,000	172,509,746	△ 52,509,746
		Endowment management fees	120,000,000	172,457,140	△ 52,457,140
		Foreign exchange loss	0	52,606	△ 52,606
		Total	218,396,000	266,674,790	△ 48,278,790
		Difference between revenues and expenses		272,572,000	2,978,017,470
Balance between educational and non-educational activities		△ 1,323,714,000	1,504,896,436	△ 2,828,610,436	
Special revenues and expenses	Revenues	Item	Budget	Actual	Difference
		Proceeds from sales of assets	0	0	0
		Other	31,630,000	97,398,926	△ 65,768,926
		Donation for the facility construction	12,630,000	62,289,464	△ 49,659,464
		Donation in kind	9,000,000	8,640,462	359,538
		Subsidies for facilities and equipment	10,000,000	26,469,000	△ 16,469,000
		Total	31,630,000	97,398,926	△ 65,768,926
	Expenses	Item	Budget	Actual	Difference
		Loss on disposal of assets	6,000,000	57,947,254	△ 51,947,254
		Loss on real estate asset disposal	0	7,317,778	△ 7,317,778
		Loss on other asset disposal	6,000,000	50,629,476	△ 44,629,476
		Other	0	0	0
		Total	6,000,000	57,947,254	△ 51,947,254
		Difference between revenues and expenses		25,630,000	39,451,672
Reserved fund		(0) 12,000,000		12,000,000	
Difference between revenues and expenses before transfers to capital funds		△ 1,310,084,000	1,544,348,108	△ 2,854,432,108	
Total transfers to capital funds		△ 768,482,000	△ 428,351,862	△ 340,130,138	
Difference between revenues and expenses after transfers to capital funds		△ 2,078,566,000	1,115,996,246	△ 3,194,562,246	
Balance carried over from previous year		1,695,403,193	1,695,403,193	0	
Balance carried forward to next year		△ 383,162,807	2,811,399,439	△ 3,194,562,246	
(Reference)					
Total revenues		7,824,177,000	10,397,265,586	△ 2,573,088,586	
Total expenses		9,134,261,000	8,852,917,478	281,343,522	