

Final Accounts Settlement for FY2004

(Statement of Income and Expenditure of Consumption)

(in thousands of yen)

	University		* Consolidated Amount for School Juridical Person	
	FY2004	Compared with FY2003	FY2004	Compared with FY2003
Income				
Student fees	4,223,832	66,616	4,887,246	69,064
Entrance examination fees and other fees	117,052	△ 5,247	136,966	△ 5,052
Donations	222,642	△ 3,238	242,467	△ 7,539
Subsidies	741,199	△ 50,192	1,005,683	△ 49,350
Revenue from investment of assets	372,901	276,712	373,046	△ 1,469,832
Dormitory fees and other fees	217,839	18,725	258,755	18,414
Other incomes	206,114	116,677	244,845	139,059
Total	6,101,579	420,053	7,149,008	△ 1,305,236
Added to capital fund	△ 350,059	111,797	△ 424,638	114,298
Grand Total (A)	5,751,520	531,850	6,724,370	△ 1,190,938
Expenditures				
Personnel expenses	3,924,608	△ 101,910	4,727,401	△ 62,460
Expenses for education, research and general administration	1,983,118	166,078	2,157,288	94,591
Depreciation	489,819	△ 3,694	568,386	△ 3,660
Loan interest payable	47,569	△ 2,599	61,262	△ 4,650
Loss on disposal of assets and Provision for reserve for uncollectibles	20,695	1,367	22,966	3,132
Total (B)	6,465,809	59,242	7,537,303	26,953
Balance (C)=(A)-(B)	△ 714,289	472,608	△ 812,933	△ 1,217,891
Balance carried forward from previous year (D)	△ 11,093,610	△ 1,186,897	△ 22,373,287	404,958
Balance carried forward to next year (C)+(D)	△ 11,807,899	△ 714,289	△ 23,186,220	△ 812,933

* Consolidated Amount for School Juridical Person includes amount for University and High School.