

Statement of Revenues and Expenses for the Year Ended March 31, 2021

From April 1st 2020 to Mart 31st 2021

(Unit Japanese Yen)

	Item	Budget	Actual	Difference	
Revenues	Student tuition and fees	5,290,030,000	5,118,397,873		171,632,127
	Tuition fee	3,642,920,000	3,524,394,650		118,525,350
	Matriculation fee	412,620,000	399,720,000		12,900,000
	Facilities fee	1,210,750,000	1,170,677,000		40,073,000
	Other student income	9,700,000	7,406,223		2,293,777
	Non-Resident fee	14,040,000	16,200,000	△	2,160,000
	Entrance exam and other processing fees	124,110,000	128,938,240	△	4,828,240
	Entrance examination fee	117,320,000	123,819,000	△	6,499,000
	Certificates fees	4,100,000	4,038,830		61,170
	Late registration fee	1,250,000	0		1,250,000
	Library book overdue fee	980,000	780,410		199,590
	Special examination fee	460,000	300,000		160,000
	Donations	228,920,000	236,909,388	△	7,989,388
	Special donation	154,910,000	171,855,740	△	16,945,740
	General donation	70,340,000	59,514,490		10,825,510
	Donation in kind	3,670,000	5,539,158	△	1,869,158
	Subsidies	981,120,000	1,007,288,636	△	26,168,636
	National subsidy	665,420,000	687,240,193	△	21,820,193
	Local government subsidy	292,080,000	292,766,843	△	686,843
	Subsidy from Tokyo Metropolitan Foundation for Private Schools	23,620,000	27,281,600	△	3,661,600
	Auxiliary enterprises	564,840,000	317,380,105		247,459,895
	Income from auxiliary activities	553,840,000	295,564,856		258,275,144
	Income from commissioned business	11,000,000	21,815,249	△	10,815,249
	Miscellaneous	135,717,000	185,497,862	△	49,780,862
	Facilities and equipment usage fees	69,900,000	57,222,502		12,677,498
	Retirement allowance payment	28,917,000	55,027,000	△	26,110,000
	Grants from the Tokyo Metropolitan Foundation for Private Schools	0	42,300,000	△	42,300,000
	Other miscellaneous incomes	36,900,000	30,948,360		5,951,640
	Total	7,324,737,000	6,994,412,104		330,324,896
Educational activities	Item	Budget	Actual	Difference	
	Personnel	4,810,972,000	4,751,162,586		59,809,414
	Faculty personnel expenses	3,011,097,000	2,880,816,210		130,280,790
	Staff personnel expenses	1,701,578,000	1,660,218,310		41,359,690
	Compensation for the Board of Trustees	25,523,000	33,037,820	△	7,514,820
	Transfers to retirement allowance reserves	33,067,000	141,482,634	△	108,415,634
	Pension related expenses	39,707,000	35,607,612		4,099,388
	Education and research	2,873,221,000	2,255,313,823		617,907,177
	Expendables	61,791,000	63,001,362	△	1,210,362
	Utilities (electricity, heat, and water)	205,100,000	121,712,542		83,387,458
	Welfare expenses	70,000	13,200		56,800
	Communication & Transportation	15,061,000	14,676,260		384,740
	Travel/Traffic expenses	87,671,000	4,383,095		83,287,905
	Printing/Book-binding	42,071,000	23,632,491		18,438,509
	Maintenance and Repair	203,738,000	101,705,919		102,032,081
	Scholarship expenses	549,899,000	468,608,949		81,290,051
	Insurance premiums	10,117,000	7,912,727		2,204,273
	Rental fees	43,581,000	38,057,899		5,523,101
	Taxes/other public charges	41,000	296,800	△	255,800
	Meeting expenses	8,604,000	1,610,693		6,993,307
	Student activity subsidy expenses	11,396,000	11,893,234	△	497,234
	Compensation expenses	28,077,000	17,438,866		10,638,134
	Commission expenses	132,425,000	124,803,974		7,621,026
	Membership fees	12,002,000	8,834,546		3,167,454
	Outsourcing expenses	679,725,000	479,684,896		200,040,104
	Supply expenses	23,612,000	32,976,339	△	9,364,339
	Publication expenses	19,468,000	19,357,123		110,877
	Depreciation	738,452,000	713,031,851		25,420,149
	Miscellaneous	320,000	1,681,057	△	1,361,057
	Administrative expenses	1,416,917,000	1,303,483,213		113,433,787
	Expendables	17,738,000	19,498,568	△	1,760,568
	Utilities (electricity, heat, and water)	133,292,000	110,218,748		23,073,252
	Welfare expenses	1,847,000	4,500,334	△	2,653,334
	Communication & Transportation	21,703,000	21,960,320	△	257,320
	Travel/Traffic expenses	31,945,000	3,764,735		28,180,265
	Printing/Book-binding	41,548,000	37,251,653		4,296,347
	Maintenance and Repair	69,463,000	59,581,895		9,881,105
	Insurance premiums	5,884,000	5,928,852	△	44,852
	Rental fees	18,806,000	13,854,412		4,951,588
	Taxes/other public charges	115,704,000	115,087,346		616,654
	Meeting expenses	9,752,000	455,597		9,296,403
	Compensation expenses	18,478,000	20,326,683	△	1,848,683
	Commission expenses	23,095,000	24,183,126	△	1,088,126
	Membership fees	6,033,000	4,891,434		1,141,566
	Advertisement	45,542,000	46,921,369	△	1,379,369
	Outsourcing expenses	369,774,000	347,105,641		22,668,359
	Supply expenses	10,815,000	3,959,962		6,855,038
	Publication expenses	564,000	526,860		37,140
	Depreciation	469,273,000	452,341,094		16,931,906
	Donation	470,000	470,000		0
	Demolition expenses	0	6,050,000	△	6,050,000
	Return of subsidies for ordinary expenses for private universities	0	985,000	△	985,000
	Miscellaneous	5,191,000	3,619,584		1,571,416
	Uncollectible payments	0	0		0
	Total	9,101,110,000	8,309,959,622		791,150,378

		Difference between revenues and expenses	△	1,776,373,000	△	1,315,547,518	△	460,825,482	
Non-educational activities	Revenues	Item		Budget		Actual		Difference	
		Interest and investment income		463,630,000		1,253,898,905	△	790,268,905	
		Income on the asset reserved for third category of capital funds		194,944,000		528,822,666	△	333,878,666	
		Other interest and investment incomes		268,686,000		725,076,239	△	456,390,239	
		Other		50,000,000		42,000,588		7,999,412	
		Income from profit-making business		50,000,000		42,000,000		8,000,000	
		Foreign exchange gain		0		588	△	588	
		Total		513,630,000		1,295,899,493	△	782,269,493	
	Expenses	Item		Budget		Actual		Difference	
		Interest paid on debt		80,333,000		68,509,145		11,823,855	
		Interest paid on debt		80,333,000		68,509,145		11,823,855	
		Other		128,000,000		133,139,945	△	5,139,945	
		Endowment management fees		128,000,000		133,139,945	△	5,139,945	
		Total		208,333,000		201,649,090		6,683,910	
			Difference between revenues and expenses		305,297,000		1,094,250,403	△	788,953,403
	Balance between educational and non-educational activities		△	1,471,076,000	△	221,297,115	△	1,249,778,885	
Special revenues and expenses	Revenues	Item		Budget		Actual		Difference	
		Proceeds from sales of assets		0		0		0	
		Other		20,970,000		26,913,479	△	5,943,479	
		Donation for the facility construction		11,210,000		8,125,190		3,084,810	
		Donation in kind		9,760,000		8,575,289		1,184,711	
		Subsidies for facilities and equipment		0		10,213,000	△	10,213,000	
		Total		20,970,000		26,913,479	△	5,943,479	
	Expenses	Item		Budget		Actual		Difference	
		Loss on disposal of assets		6,000,000		31,592,694	△	25,592,694	
		Loss on real estate asset disposal		0		20,654,972	△	20,654,972	
		Loss on other asset disposal		6,000,000		10,937,722	△	4,937,722	
		Other		0		0		0	
		Total		6,000,000		31,592,694	△	25,592,694	
				Difference between revenues and expenses		14,970,000	△	4,679,215	
	Reserved fund			(0) 12,000,000				12,000,000	
Difference between revenues and expenses before transfers to capital funds		△	1,468,106,000	△	225,976,330	△	1,242,129,670		
Total transfers to capital funds		△	1,046,142,000	△	567,434,119	△	478,707,881		
Difference between revenues and expenses after transfers to capital funds		△	2,514,248,000	△	793,410,449	△	1,720,837,551		
Balance carried over from previous year			2,488,813,642		2,488,813,642		0		
Balance carried forward to next year		△	25,434,358		1,695,403,193	△	1,720,837,551		
(Reference)									
Total revenues			7,859,337,000		8,317,225,076	△	457,888,076		
Total expenses			9,327,443,000		8,543,201,406		784,241,594		