

Statement of Revenues and Expenses for the Year Ended March 31, 2023

From April 1st 2022 to March 31st 2023

(Unit Japanese Yen)

	Item	Budget	Actual	Difference	
Revenues	Student tuition and fees	5,170,060,000	5,122,989,364		47,070,636
	Tuition fee	3,543,940,000	3,522,757,682		21,182,318
	Matriculation fee	424,520,000	390,000,000		34,520,000
	Facilities fee	1,178,090,000	1,171,728,000		6,362,000
	Other student income	7,400,000	20,653,682	△	13,253,682
	Non-Resident fee	16,110,000	17,850,000	△	1,740,000
	Entrance exam and other processing fees	128,760,000	105,007,450		23,752,550
	Entrance examination fee	123,720,000	100,533,100		23,186,900
	Certificates fees	3,960,000	3,918,380		41,620
	Library book overdue fee	780,000	555,970		224,030
	Special examination fee	300,000	0		300,000
	Donations	212,730,000	410,230,507	△	197,500,507
	Special donation	145,420,000	336,830,479	△	191,410,479
	General donation	63,170,000	68,157,014	△	4,987,014
	Donation in kind	4,140,000	5,243,014	△	1,103,014
	Subsidies	987,250,000	982,834,838		4,415,162
	National subsidy	668,930,000	647,235,101		21,694,899
	Local government subsidy	293,800,000	312,266,337	△	18,466,337
	Subsidy from Tokyo Metropolitan Foundation for Private Schools	24,520,000	23,333,400		1,186,600
	Auxiliary enterprises	494,110,000	513,225,105	△	19,115,105
	Income from auxiliary activities	486,110,000	467,838,796		18,271,204
	Income from commissioned business	8,000,000	45,386,309	△	37,386,309
	Miscellaneous	160,304,000	261,601,880	△	101,297,880
	Facilities and equipment usage fees	59,240,000	63,019,197	△	3,779,197
	Retirement allowance payment	70,114,000	93,206,460	△	23,092,460
	Grants from the Tokyo Metropolitan Foundation for Private Schools	0	26,041,338	△	26,041,338
	Other miscellaneous incomes	30,950,000	79,334,885	△	48,384,885
	Total	7,153,214,000	7,395,889,144	△	242,675,144
Educational activities	Item	Budget	Actual	Difference	
	Personnel	4,811,588,000	4,868,494,166	△	56,906,166
	Faculty personnel expenses	2,986,216,000	2,952,115,020		34,100,980
	Staff personnel expenses	1,710,563,000	1,710,647,380	△	84,380
	Compensation for the Board of Trustees	36,788,000	35,624,643		1,163,357
	Transfers to retirement allowance reserves	50,185,000	146,713,950	△	96,528,950
	Pension related expenses	27,836,000	23,393,173		4,442,827
	Education and research	2,900,964,000	2,733,245,350		167,718,650
	Expendables	56,929,000	48,540,088		8,388,912
	Utilities (electricity, heat, and water)	171,315,000	238,460,399	△	67,145,399
	Welfare expenses	10,000	35,000	△	25,000
	Communication & Transportation	15,093,000	12,563,230		2,529,770
	Travel/Traffic expenses	72,933,000	44,710,416		28,222,584
	Printing/Book-binding	35,496,000	24,757,103		10,738,897
	Maintenance and Repair	191,614,000	164,566,942		27,047,058
	Scholarship expenses	720,118,000	558,386,479		161,731,521
	Insurance premiums	9,780,000	8,527,454		1,252,546
	Rental fees	34,256,000	29,045,464		5,210,536
	Taxes/other public charges	73,000	575,100	△	502,100
	Meeting expenses	7,201,000	2,234,219		4,966,781
	Student activity subsidy expenses	12,650,000	10,694,065		1,955,935
	Compensation expenses	30,283,000	17,694,897		12,588,103
	Commission expenses	140,058,000	144,011,703	△	3,953,703
	Membership fees	11,888,000	10,640,286		1,247,714
	Outsourcing expenses	561,963,000	543,443,408		18,519,592
	Supply expenses	6,807,000	34,430,345	△	27,623,345
	Publication expenses	19,729,000	19,271,787		457,213
	Depreciation	802,548,000	817,975,147	△	15,427,147
	Facility demolition expenses	0	1,837,000	△	1,837,000
	Miscellaneous	220,000	844,818	△	624,818
	Administrative expenses	1,606,919,000	1,518,377,850		88,541,150
	Expendables	22,210,000	29,051,138	△	6,841,138
	Utilities (electricity, heat, and water)	135,508,000	162,880,421	△	27,372,421
	Welfare expenses	1,702,000	5,286,968	△	3,584,968
	Communication & Transportation	24,088,000	22,614,539		1,473,461
	Travel/Traffic expenses	27,838,000	15,763,243		12,074,757
	Printing/Book-binding	41,313,000	38,594,947		2,718,053
	Maintenance and Repair	50,525,000	36,032,797		14,492,203
	Insurance premiums	7,181,000	7,078,171		102,829
	Rental fees	16,472,000	14,771,656		1,700,344
	Taxes/other public charges	154,156,000	100,839,657		53,316,343
	Meeting expenses	6,834,000	2,546,599		4,287,401
	Compensation expenses	17,798,000	23,543,410	△	5,745,410
	Commission expenses	27,663,000	28,343,920	△	680,920
	Membership fees	5,088,000	4,775,984		312,016
	Advertisement	47,538,000	38,929,412		8,608,588
	Outsourcing expenses	485,663,000	430,298,749		55,364,251
	Supply expenses	4,800,000	5,548,408	△	748,408
	Publication expenses	563,000	484,924		78,076
	Depreciation	525,488,000	545,890,405	△	20,402,405
	Donation	470,000	470,000		0
	Demolition expenses	0	363,000	△	363,000
	Return of subsidies for ordinary expenses for private universities	4,021,000	4,269,502	△	248,502
	Miscellaneous	0	5,914,851	△	5,914,851
	Uncollectible payments	0	3,854,217	△	3,854,217
	Provision for uncollectible expenses	0	2,060,634	△	2,060,634
	Total	9,319,471,000	9,126,032,217		193,438,783
	Difference between revenues and expenses	△ 2,166,257,000	△ 1,730,143,073	△	436,113,927
Expenses	Item	Budget	Actual	Difference	
	Personnel	4,811,588,000	4,868,494,166	△	56,906,166

Non-educational activities	Revenues	Item	Budget	Actual	Difference
		Interest and investment income	538,058,000	3,192,675,485	△ 2,654,617,485
		Income on the asset reserved for third category of capital funds	222,844,000	1,289,016,068	△ 1,066,172,068
		Other interest and investment incomes	315,214,000	1,903,659,417	△ 1,588,445,417
		Other	47,000,000	46,026,294	973,706
		Income from profit-making business	47,000,000	46,000,000	1,000,000
		Foreign exchange gain	0	26,294	△ 26,294
		Total	585,058,000	3,238,701,779	△ 2,653,643,779
	Expenses	Item	Budget	Actual	Difference
		Interest paid on debt	118,713,000	118,457,625	255,375
		Interest paid on debt	118,713,000	118,457,625	255,375
		Other	134,000,000	201,636,270	△ 67,636,270
		Endowment management fees	134,000,000	201,630,228	△ 67,630,228
		Foreign exchange loss	0	6,042	△ 6,042
		Total	252,713,000	320,093,895	△ 67,380,895
		Difference between revenues and expenses		332,345,000	2,918,607,884
Balance between educational and non-educational activities		△ 1,833,912,000	1,188,464,811	△ 3,022,376,811	
Special revenues and expenses	Revenues	Item	Budget	Actual	Difference
		Proceeds from sales of assets	0	0	0
		Other	22,950,000	64,988,751	△ 42,038,751
		Donation for the facility construction	14,550,000	18,969,099	△ 4,419,099
		Donation in kind	8,400,000	11,136,652	△ 2,736,652
		Subsidies for facilities and equipment	0	34,883,000	△ 34,883,000
		Total	22,950,000	64,988,751	△ 42,038,751
	Expenses	Item	Budget	Actual	Difference
		Loss on disposal of assets	6,000,000	47,759,565	△ 41,759,565
		Loss on real estate asset disposal	0	39,126,324	△ 39,126,324
		Loss on other asset disposal	6,000,000	8,633,241	△ 2,633,241
		Other	0	0	0
		Total	6,000,000	47,759,565	△ 41,759,565
		Difference between revenues and expenses		16,950,000	17,229,186
Reserved fund		(0) 12,000,000		12,000,000	
Difference between revenues and expenses before transfers to capital funds		△ 1,828,962,000	1,205,693,997	△ 3,034,655,997	
Total transfers to capital funds		△ 822,920,000	△ 786,273,744	△ 36,646,256	
Difference between revenues and expenses after transfers to capital funds		△ 2,651,882,000	419,420,253	△ 3,071,302,253	
Balance carried over from previous year		2,811,399,439	2,811,399,439	0	
Balance carried forward to next year		159,517,439	3,230,819,692	△ 3,071,302,253	
(Reference)					
Total revenues		7,761,222,000	10,699,579,674	△ 2,938,357,674	
Total expenses		9,590,184,000	9,493,885,677	96,298,323	