

Statement of Revenues and Expenses for the Year Ended March 31, 2019

From April 1st 2018 to Mart 31st 2019

(Unit Japanese Yen)

	Item	Budget	Actual	Difference
Revenues	Student tuition and fees	5,295,870,000	5,356,795,621	△ 60,925,621
	Tuition fee	3,660,090,000	3,684,288,800	△ 24,198,800
	Matriculation fee	434,670,000	459,660,000	△ 24,990,000
	Facilities fee	1,171,460,000	1,188,660,000	△ 17,200,000
	Other student income	15,490,000	9,756,821	5,733,179
	Non-Resident fee	14,160,000	14,430,000	△ 270,000
	Entrance exam and other processing fees	125,940,000	124,429,979	1,510,021
	Entrance examination fee	119,680,000	117,621,000	2,059,000
	Certificates fees	3,810,000	4,124,079	△ 314,079
	Late registration fee	860,000	1,251,000	△ 391,000
	Library book overdue fee	1,580,000	977,900	602,100
	Special examination fee	10,000	456,000	△ 446,000
	Donations	208,410,000	216,782,600	△ 8,372,600
	Special donation	136,310,000	138,271,603	△ 1,961,603
	General donation	68,600,000	69,141,856	△ 541,856
	Donation in kind	3,500,000	9,369,141	△ 5,869,141
	Subsidies	1,032,940,000	1,054,104,172	△ 21,164,172
	National subsidy	737,040,000	737,910,000	△ 870,000
	Local government subsidy	286,000,000	291,844,722	△ 5,844,722
	Subsidy from Tokyo Metropolitan Foundation for Private Sch	9,900,000	24,349,450	△ 14,449,450
	Auxiliary enterprises	610,910,000	602,758,492	8,151,508
	Income from auxiliary activities	591,110,000	569,756,612	21,353,388
	Income from commissioned business	19,800,000	33,001,880	△ 13,201,880
	Miscellaneous	215,814,000	340,650,596	△ 124,836,596
	Facilities and equipment usage fees	69,800,000	69,784,478	15,522
	Retirement allowance payment	111,094,000	188,382,460	△ 77,288,460
	Grants from the Tokyo Metropolitan Foundation for Private S	0	41,473,000	△ 41,473,000
	Other miscellaneous incomes	34,920,000	41,010,658	△ 6,090,658
Total	7,489,884,000	7,695,521,460	△ 205,637,460	
Educational activities	Personnel	4,871,289,000	4,969,432,897	△ 98,143,897
	Faculty personnel expenses	3,005,237,000	2,968,046,388	37,190,612
	Staff personnel expenses	1,676,450,000	1,641,994,241	34,455,759
	Compensation for the Board of Trustees	25,472,000	26,306,870	△ 834,870
	Transfers to retirement allowance reserves	119,446,000	279,737,236	△ 160,291,236
	Retirement benefits	0	1,913,154	△ 1,913,154
	Pension related expense	44,684,000	51,435,008	△ 6,751,008
	Education and research	2,313,829,000	2,458,947,757	△ 145,118,757
	Expendables	61,445,000	65,948,102	△ 4,503,102
	Utilities (electricity, heat, and water)	156,755,000	165,045,707	△ 8,290,707
	Welfare expenses	70,000	116,046	△ 46,046
	Communication & Transportation	13,498,000	12,389,695	1,108,305
	Travel/Traffic expenses	76,393,000	78,806,241	△ 2,413,241
	Printing/Book-binding	41,409,000	34,458,474	6,950,526
	Maintenance and Repair	120,589,000	212,209,351	△ 91,620,351
	Scholarship expenses	492,641,000	490,062,064	2,578,936
	Insurance premiums	9,468,000	9,441,767	26,233
	Rental fees	25,608,000	30,414,452	△ 4,806,452
	Taxes/other public charges	25,000	77,000	△ 52,000
	Meeting expenses	7,624,000	6,006,350	1,617,650
	Student activity subsidy expenses	10,799,000	11,428,178	△ 629,178
	Compensation expenses	24,124,000	18,156,080	5,967,920
	Commission expenses	113,798,000	108,826,918	4,971,082
	Membership fees	12,156,000	11,227,615	928,385
	Outsourcing expenses	459,490,000	480,943,244	△ 21,453,244
	Supply expenses	36,178,000	54,199,215	△ 18,021,215
	Publication expenses	23,191,000	21,868,374	1,322,626
	Depreciation	628,059,000	646,838,884	△ 18,779,884
	Miscellaneous	509,000	484,000	25,000
	Administrative expenses	1,820,490,000	1,487,307,427	333,182,573
	Expendables	20,929,000	19,038,813	1,890,187
	Utilities (electricity, heat, and water)	121,071,000	140,898,789	△ 19,827,789
	Welfare expenses	1,823,000	4,763,448	△ 2,940,448
	Communication & Transportation	21,170,000	22,759,894	△ 1,589,894
	Travel/Traffic expenses	24,903,000	26,871,698	△ 1,968,698
	Printing/Book-binding	41,316,000	37,819,532	3,496,468
	Maintenance and Repair	351,846,000	113,513,185	238,332,815
	Insurance premiums	5,415,000	5,248,450	166,550
	Rental fees	14,556,000	14,391,225	164,775
	Taxes/other public charges	112,053,000	115,506,003	△ 3,453,003
	Meeting expenses	10,725,000	10,816,786	△ 91,786
	Compensation expenses	17,863,000	23,130,601	△ 5,267,601
	Commission expenses	19,624,000	18,913,881	710,119
	Membership fees	5,750,000	5,971,399	△ 221,399
	Advertisement	46,141,000	37,057,339	9,083,661
	Outsourcing expenses	437,540,000	399,004,219	38,535,781
	Supply expenses	789,000	5,327,731	△ 4,538,731
	Publication expenses	711,000	612,467	98,533
	Depreciation	422,879,000	416,970,798	5,908,202
	Donation	470,000	470,000	0
Demolition expenses	138,280,000	57,347,514	80,932,486	
Return of subsidies for ordinary expenses for private univers	0	30,000	△ 30,000	
Miscellaneous	4,636,000	10,843,655	△ 6,207,655	
Uncollectible payments	0	1,972,188	△ 1,972,188	

	Provision for uncollectible expenses	0	1,926,221	△	1,926,221
	uncollectible amount	0	45,967	△	45,967
	Total expenses on educational activities	9,005,608,000	8,917,660,269		87,947,731
	Difference between revenues and expenses	△ 1,515,724,000	△ 1,222,138,809	△	293,585,191
Non-educational activities	Item	Budget	Actual		Difference
	Interest and investment income	453,220,000	739,870,595	△	286,650,595
	Income on the asset reserved for third category of capital f	202,720,000	311,139,387	△	108,419,387
	Other interest and investment incomes	250,500,000	428,731,208	△	178,231,208
	Other	49,550,000	57,800,000	△	8,250,000
	Income from profit-making business	49,550,000	57,800,000	△	8,250,000
	Total	502,770,000	797,670,595	△	294,900,595
	Item	Budget	Actual		Difference
	Interest paid on debt	67,928,000	67,360,059		567,941
	Interest paid on debt	67,928,000	67,360,059		567,941
	Other	153,050,000	127,702,994		25,347,006
	Endowment management fees	153,000,000	127,658,920		25,341,080
	Foreign exchange gain or loss	50,000	44,074		5,926
	Total	220,978,000	195,063,053		25,914,947
Difference between revenues and expenses	281,792,000	602,607,542	△	320,815,542	
Balance between educational and non-educational activities	△ 1,233,932,000	△ 619,531,267	△	614,400,733	
Extra-ordinary revenues and expenses	Item	Budget	Actual		Difference
	Proceeds from sales of assets	0	422,160	△	422,160
	Proceeds from sales of real estate assets	0	321,160	△	321,160
	Proceeds from sales of other assets	0	101,000	△	101,000
	Other	369,480,000	294,071,846		75,408,154
	Donation for the facility construction	69,480,000	65,685,175		3,794,825
	Donation in kind	9,800,000	6,428,671		3,371,329
	Subsidies for facilities and equipment	290,200,000	221,958,000		68,242,000
	Total	369,480,000	294,494,006		74,985,994
	Item	Budget	Actual		Difference
	Loss on disposal of assets	6,000,000	43,585,478	△	37,585,478
	Loss on real estate asset disposal	0	7,955,486	△	7,955,486
	Loss on other asset disposal	6,000,000	35,531,761	△	29,531,761
	Loss on disposal of market securities	0	98,231	△	98,231
Other	0	0		0	
Total	6,000,000	43,585,478	△	37,585,478	
Difference between revenues and expenses	363,480,000	250,908,528		112,571,472	
Reserved fund	(0) 12,000,000			12,000,000	
Difference between revenues and expenses before transfers to capital funds	△ 882,452,000	△ 368,622,739	△	513,829,261	
Total transfers to capital funds	△ 1,309,096,000	△ 1,175,698,822	△	133,397,178	
Difference between revenues and expenses after transfers to capital funds	△ 2,191,548,000	△ 1,544,321,561	△	647,226,439	
Balance carried over from previous year	4,435,601,936	4,435,601,936		0	
Withdraw from capital funds	0	711,025,200	△	711,025,200	
Balance carried forward to next year	2,244,053,936	3,602,305,575	△	1,358,251,639	
(Reference)					
Total revenues	8,362,134,000	8,787,686,061	△	425,552,061	
Total expenses	9,244,586,000	9,156,308,800		88,277,200	