

## Statement of Revenues and Expenses for the Year Ended March 31, 2020

From April 1st 2019 to Mart 31st 2020

(Unit Japanese Yen)

	Item	Budget	Actual	Difference		
Revenues	Student tuition and fees	5,321,710,000	5,261,245,316		60,464,684	
	Tuition fee	3,687,610,000	3,651,279,650		36,330,350	
	Matriculation fee	421,860,000	406,710,000		15,150,000	
	Facilities fee	1,186,380,000	1,179,071,000		7,309,000	
	Other student income	10,500,000	10,204,666		295,334	
	Non-Resident fee	15,360,000	13,980,000		1,380,000	
	Entrance exam and other processing fees	122,510,000	125,790,043	△	3,280,043	
	Entrance examination fee	116,390,000	118,959,000	△	2,569,000	
	Certificates fees	3,530,000	4,249,233	△	719,233	
	Late registration fee	990,000	1,467,000	△	477,000	
	Library book overdue fee	1,300,000	960,810		339,190	
	Special examination fee	300,000	154,000		146,000	
	Donations	196,925,000	188,564,309		8,360,691	
	Special donation	124,086,000	114,564,688		9,521,312	
	General donation	68,239,000	68,854,911	△	615,911	
	Donation in kind	4,600,000	5,144,710	△	544,710	
	Subsidies	1,017,090,000	994,471,347		22,618,653	
	National subsidy	705,200,000	675,678,239		29,521,761	
	Local government subsidy	289,560,000	296,872,258	△	7,312,258	
	Subsidy from Tokyo Metropolitan Foundation for Private Schools	22,330,000	21,920,850		409,150	
	Auxiliary enterprises	596,140,000	614,964,375	△	18,824,375	
	Income from auxiliary activities	584,140,000	564,785,715		19,354,285	
	Income from commissioned business	12,000,000	50,178,660	△	38,178,660	
	Miscellaneous	310,104,000	361,851,762	△	51,747,762	
	Facilities and equipment usage fees	69,800,000	63,947,146		5,852,854	
	Retirement allowance payment	180,927,000	253,349,060	△	72,422,060	
	Grants from the Tokyo Metropolitan Foundation for Private Schools	20,467,000	10,985,000		9,482,000	
	Other miscellaneous incomes	38,910,000	33,570,556		5,339,444	
	Total	7,564,479,000	7,546,887,152		17,591,848	
	Educational activities	Personnel	4,939,592,000	5,116,291,452	△	176,699,452
		Faculty personnel expenses	3,026,878,000	2,992,651,524		34,226,476
		Staff personnel expenses	1,664,532,000	1,701,035,720	△	36,503,720
		Compensation for the Board of Trustees	25,704,000	26,120,801	△	416,801
		Transfers to retirement allowance reserves	174,878,000	356,950,774	△	182,072,774
Pension related expenses		47,600,000	39,532,633		8,067,367	
Education and research		3,062,655,000	2,529,412,771		533,242,229	
Expendables		52,636,000	53,847,756	△	1,211,756	
Utilities (electricity, heat, and water)		170,165,000	168,200,228		1,964,772	
Welfare expenses		70,000	65,045		4,955	
Communication & Transportation		14,259,000	12,591,850		1,667,150	
Travel/Traffic expenses		81,628,000	76,183,849		5,444,151	
Printing/Book-binding		38,851,000	30,920,968		7,930,032	
Maintenance and Repair		633,464,000	187,046,411		446,417,589	
Scholarship expenses		553,583,000	481,507,726		72,075,274	
Insurance premiums		9,990,000	8,610,344		1,379,656	
Rental fees		24,924,000	29,267,507	△	4,343,507	
Taxes/other public charges		38,000	335,200	△	297,200	
Meeting expenses		7,827,000	5,384,934		2,442,066	
Student activity subsidy expenses		11,491,000	12,344,794	△	853,794	
Compensation expenses		25,048,000	18,191,397		6,856,603	
Commission expenses		121,529,000	114,989,076		6,539,924	
Membership fees		11,821,000	15,150,575	△	3,329,575	
Outsourcing expenses		577,822,000	554,486,517		23,335,483	
Supply expenses		49,352,000	59,018,375	△	9,666,375	
Publication expenses		20,892,000	19,128,792		1,763,208	
Depreciation		656,872,000	680,730,835	△	23,858,835	
Miscellaneous		393,000	1,410,592	△	1,017,592	
Administrative expenses		1,452,880,000	1,425,721,715		27,158,285	
Expendables		26,812,000	25,496,314		1,315,686	
Utilities (electricity, heat, and water)		119,755,000	139,115,187	△	19,360,187	
Welfare expenses		1,846,000	5,161,467	△	3,315,467	
Communication & Transportation		21,655,000	23,021,845	△	1,366,845	
Travel/Traffic expenses		28,264,000	23,438,830		4,825,170	
Printing/Book-binding		43,022,000	46,889,934	△	3,867,934	
Maintenance and Repair		116,354,000	61,870,325		54,483,675	
Insurance premiums		5,102,000	5,443,664	△	341,664	
Rental fees		25,603,000	19,392,375		6,210,625	
Taxes/other public charges		116,003,000	121,544,859	△	5,541,859	
Meeting expenses		11,336,000	8,804,148		2,531,852	
Compensation expenses		19,583,000	23,396,219	△	3,813,219	
Commission expenses		20,942,000	21,840,877	△	898,877	
Membership fees		5,853,000	5,811,925		41,075	
Advertisement		47,345,000	49,751,846	△	2,406,846	
Outsourcing expenses		377,284,000	371,106,654		6,177,346	
Supply expenses		2,292,000	5,098,720	△	2,806,720	
Publication expenses		632,000	705,002	△	73,002	
Depreciation		457,841,000	445,620,603		12,220,397	
Donation		470,000	470,000		0	
Demolition expenses		0	4,781,920	△	4,781,920	
Return of subsidies for ordinary expenses for private universities		0	11,166,000	△	11,166,000	
Miscellaneous		4,886,000	5,793,001	△	907,001	
Uncollectible payments		0	4,840,824	△	4,840,824	
Provision for uncollectible expenses		0	4,840,824	△	4,840,824	

	Total	9,455,127,000	9,076,266,762	378,860,238
	Difference between revenues and expenses	△ 1,890,648,000	△ 1,529,379,610	△ 361,268,390
Non-educational activities	Revenues			
	Item	Budget	Actual	Difference
	Interest and investment income	480,010,000	1,410,898,200	△ 930,888,200
	Income on the asset reserved for third category of capital funds	200,012,000	596,114,071	△ 396,102,071
	Other interest and investment incomes	279,998,000	814,784,129	△ 534,786,129
	Other	50,000,000	50,000,000	0
	Income from profit-making business	50,000,000	50,000,000	0
	Total	530,010,000	1,460,898,200	△ 930,888,200
	Expenses			
	Item	Budget	Actual	Difference
	Interest paid on debt	73,581,000	69,685,233	3,895,767
	Interest paid on debt	73,581,000	69,685,233	3,895,767
	Other	155,050,000	119,126,491	35,923,509
	Endowment management fees	155,000,000	119,077,789	35,922,211
	Foreign exchange gain or loss	50,000	48,702	1,298
	Total	228,631,000	188,811,724	39,819,276
	Difference between revenues and expenses	301,379,000	1,272,086,476	△ 970,707,476
	Balance between educational and non-educational activities	△ 1,589,269,000	△ 257,293,134	△ 1,331,975,866
	Special revenues and expenses	Revenues		
Item		Budget	Actual	Difference
Proceeds from sales of assets		0	0	0
Other		61,760,000	63,371,299	△ 1,611,299
Donation for the facility construction		45,050,000	45,145,054	△ 95,054
Donation in kind		12,800,000	14,308,245	△ 1,508,245
Subsidies for facilities and equipment		3,910,000	3,918,000	△ 8,000
Total		61,760,000	63,371,299	△ 1,611,299
Expenses				
Item		Budget	Actual	Difference
Loss on disposal of assets		6,000,000	37,372,980	△ 31,372,980
Loss on real estate asset disposal		0	13,616,686	△ 13,616,686
Loss on other asset disposal		6,000,000	23,756,294	△ 17,756,294
Other		0	0	0
Total		6,000,000	37,372,980	△ 31,372,980
Difference between revenues and expenses	55,760,000	25,998,319	29,761,681	
Reserved fund	(0)			
	12,000,000		12,000,000	
Difference between revenues and expenses before transfers to capital funds	△ 1,545,509,000	△ 231,294,815	△ 1,314,214,185	
Total transfers to capital funds	△ 1,092,399,000	△ 882,197,118	△ 210,201,882	
Difference between revenues and expenses after transfers to capital funds	△ 2,637,908,000	△ 1,113,491,933	△ 1,524,416,067	
Balance carried over from previous year	3,602,305,575	3,602,305,575	0	
Balance carried forward to next year	964,397,575	2,488,813,642	△ 1,524,416,067	
(Reference)				
Total revenues	8,156,249,000	9,071,156,651	△ 914,907,651	
Total expenses	9,701,758,000	9,302,451,466	399,306,534	