

## Revenues and Expenditures

Financial report for FY2022(ended March 31st,2023)

(Currency:JPY)

Educational revenues and expenditures	
<b>Revenues</b>	
Student related revenue(tuition and other)	3,722,798,000
Fees related to entrance examinations and other	37,659,206
Donations	3,288,475
Subsidies	943,463,223
Operations	71,059,648
Other	86,933,595
<b>Total educational revenues</b>	<b>4,865,202,147</b>
<b>Expenditures</b>	
Personnel expenses	2,709,246,451
Expenses for education and research	1,796,272,346
Expenses for general administration	447,440,951
Loss on sales and disposal of assets	9,987,000
<b>Total educational expenditures</b>	<b>4,962,946,748</b>
<b>Balance (educational) (A)</b>	<b>△ 97,744,601</b>
Non-educational revenues and expenditures	
<b>Revenues</b>	
Asset management	531,808
Other	0
<b>Total non-educational revenues</b>	<b>531,808</b>
<b>Expenditures</b>	
Interest on loans	13,323,210
Other	0
<b>Total non-educational expenditures</b>	<b>13,323,210</b>
<b>Balance (non-educational) (B)</b>	<b>△ 12,791,402</b>
<b>Current balance (educational and non-educational) (C) = (A)+(B)</b>	<b>△ 110,536,003</b>

Extraordinary revenues and expenditures	
<b>Revenues</b>	
Gain on sales of assets	134,749
Other	31,998,801
<b>Total extraordinary revenues</b>	<b>32,133,550</b>
<b>Expenditures</b>	
Loss on sales and disposal of assets	81,267
Other	25,164
<b>Total extraordinary expenditures</b>	<b>106,431</b>
<b>Balance (extraordinary) (D)</b>	<b>32,027,119</b>

Total current balance without additions to capital funds(C)+(D)	△ 78,508,884
Additions to capital funds	△ 1,442,071,658
<b>Total current balance</b>	<b>△ 1,520,580,542</b>
(Balance)Excess of expenditures over revenues carried over from the previous fiscal year	△ 5,370,440,215
Deduction from capital funds	218,333
<b>(Balance)Excess of expenditures over revenues carried over to the next fiscal year</b>	<b>△ 6,890,802,424</b>

### (Reference)

<b>Total revenues</b>	<b>4,897,867,505</b>
<b>Total expenditures</b>	<b>4,976,376,389</b>