

Cash Flow Report for Fiscal Year 2017


 学校法人桃山学院
 Momoyama Gakuin

Revenue

(Unit: JYE)

Category	Budget	Actual	Difference
Student Fees	8,086,888,000	8,100,227,704	△ 13,339,704
Processing Fees	233,178,000	241,292,780	△ 8,114,780
Donations	45,205,000	49,153,103	△ 3,948,103
Subsidies	1,467,429,000	1,549,093,779	△ 81,664,779
Sale of Assets	0	0	0
Income from University-Owned Business	64,161,000	69,936,376	△ 5,775,376
Interest received· dividends	17,642,000	19,443,593	△ 1,801,593
Miscellaneous	414,640,000	425,613,856	△ 10,973,856
Loans	0	0	0
Advance received	1,498,038,000	1,488,676,170	9,361,830
Other types of income	4,451,914,000	4,511,892,124	△ 59,978,124
Revenue adjustment	△ 1,787,891,000	△ 1,793,826,135	5,935,135
Carryover from the previous year	7,901,934,000	7,901,934,906	
Total Revenue	22,393,138,000	22,563,438,256	△ 170,300,256

Expenditures

(Unit: JYE)

Category	Budget	Actual	Difference
Personnel	6,191,127,000	6,180,664,413	10,462,587
Education and research	2,418,722,000	2,282,202,022	136,519,978
Institutional Administration	2,292,822,000	2,282,747,424	10,074,576
Interest on loan	0	0	0
Debt Repayment	0	0	0
Facilities	757,273,000	739,236,747	18,036,253
Equipments	894,697,000	770,084,095	124,612,905
Asset management	3,500,000,000	3,500,000,000	0
Other Expenditures	307,993,000	262,329,177	45,663,823
Reserve Fund	28,426,000	-	28,426,000
Expenditure Adjustment	△ 875,533,000	△ 1,136,569,418	261,036,418
Carryover into the next year	6,877,611,000	7,682,743,796	△ 805,132,796
Total Expenditures	22,393,138,000	22,563,438,256	△ 170,300,256