

Statement of Revenue and Expenditure for Fiscal Year 2016



(Unit: JYE)

		Category	Budget	Actual	Difference
Educational activities	Revenue	Student Fees	8,170,421,000	8,183,986,014	△ 13,565,014
		Processing Fees	213,863,000	208,628,650	5,234,350
		Donations	37,033,000	38,141,908	△ 1,108,908
		Subsidies	1,412,571,000	1,471,570,072	△ 58,999,072
		Income from University-Owned Business	73,301,000	77,097,430	△ 3,796,430
		Miscellaneous	399,390,000	383,666,603	15,723,397
		Total	10,306,579,000	10,363,090,677	△ 56,511,677
	Expenditure	Personnel	6,076,376,000	6,014,966,564	61,409,436
		Education and research	3,125,757,000	3,047,262,656	78,494,344
		Institutional Administration	840,031,000	811,278,573	28,752,427
		Uncollectible Amounts	0	196,474	△ 196,474
Total		10,042,164,000	9,873,704,267	168,459,733	
Balance of educational activities		264,415,000	489,386,410	△ 224,971,410	
Except educational activities	Revenue	Interest received · dividends	43,021,000	43,701,191	△ 680,191
		Other types of income	10,000	40,065	△ 30,065
		Total	43,031,000	43,741,256	△ 710,256
	Expenditure	Interest on loan	0	0	0
		Other Expenditures	0	0	0
		Total	0	0	0
	Balance of except educational activities		43,031,000	43,741,256	△ 710,256
Ordinary balance		307,446,000	533,127,666	△ 225,681,666	
Extraordinary revenue and expenditure	Revenue	Gain on sales of assets	0	0	0
		Other types of income	38,104,000	36,879,828	1,224,172
		Total	38,104,000	36,879,828	1,224,172
	Expenditure	Loss on disposal of assets	46,027,000	130,506,050	△ 84,479,050
		Other Expenditures	0	0	0
		Total	46,027,000	130,506,050	△ 84,479,050
	Extraordinary balance		△ 7,923,000	△ 93,626,222	85,703,222
Reserve fund		31,928,000		31,928,000	
Balance of current year before transfer to capital fund		267,595,000	439,501,444	△ 171,906,444	
Transfer to capital fund		△ 176,164,000	△ 109,936,109	△ 66,227,891	
Balance of current year		91,431,000	329,565,335	△ 238,134,335	
Balance carried over from previous year		2,398,155,000	2,398,154,978	22	
Reversal of capital fund		37,511,000	21,320,522	16,190,478	
Balance carried forward to next year		2,527,097,000	2,749,040,835	△ 221,943,835	

(Reference)

Total revenue	10,387,714,000	10,443,711,761	△ 55,997,761
Total expenditure	10,120,119,000	10,004,210,317	115,908,683