

## Statement of Revenue and Expenditure for Fiscal Year 2017



(Unit: JYE)

		Category	Budget	Actual	Difference
Educational activities	Revenue	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	43,332,000	45,261,463	△ 1,929,463
		Subsidies	1,406,877,000	1,489,327,779	△ 82,450,779
		Income from University-Owned Business	64,156,000	69,885,380	△ 5,729,380
		Miscellaneous	414,560,000	419,325,093	△ 4,765,093
		<b>Total</b>	<b>10,248,991,000</b>	<b>10,365,320,199</b>	<b>△ 116,329,199</b>
	Expenditure	Personnel	6,143,924,000	6,137,494,194	6,429,806
		Education and research	3,303,987,000	3,127,780,516	176,206,484
		Institutional Administration	2,367,288,000	2,357,213,056	10,074,944
		Uncollectible Amounts	0	1,074,197	△ 1,074,197
<b>Total</b>		<b>11,815,199,000</b>	<b>11,623,561,963</b>	<b>191,637,037</b>	
Balance of educational activities		△ 1,566,208,000	△ 1,258,241,764	△ 307,966,236	
Except educational activities	Revenue	Interest received · dividends	17,642,000	19,443,593	△ 1,801,593
		Other types of income	5,000	50,996	△ 45,996
		<b>Total</b>	<b>17,647,000</b>	<b>19,494,589</b>	<b>△ 1,847,589</b>
	Expenditure	Interest on loan	0	0	0
		Other Expenditures	0	0	0
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Balance of except educational activities		17,647,000	19,494,589	△ 1,847,589
Ordinary balance		△ 1,548,561,000	△ 1,238,747,175	△ 309,813,825	
Extraordinary revenue and expenditure	Revenue	Gain on sales of assets	0	0	0
		Other types of income	4,143,098,000	4,165,454,956	△ 22,356,956
		<b>Total</b>	<b>4,143,098,000</b>	<b>4,165,454,956</b>	<b>△ 22,356,956</b>
	Expenditure	Loss on disposal of assets	50,865,000	20,308,832	30,556,168
		Other Expenditures	0	0	0
		<b>Total</b>	<b>50,865,000</b>	<b>20,308,832</b>	<b>30,556,168</b>
	Extraordinary balance		4,092,233,000	4,145,146,124	△ 52,913,124
Reserve fund		95,250,000		95,250,000	
Balance of current year before transfer to capital fund		2,448,422,000	2,906,398,949	△ 457,976,949	
Transfer to capital fund		△ 7,628,620,000	△ 7,578,151,960	△ 50,468,040	
Balance of current year		△ 5,180,198,000	△ 4,671,753,011	△ 508,444,989	
Balance carried over from previous year		2,749,041,000	2,749,040,835	165	
Reversal of capital fund		3,000,000,000	3,000,000,000	0	
Balance carried forward to next year		568,843,000	1,077,287,824	△ 508,444,824	

(Reference)

Total revenue	14,409,736,000	14,550,269,744	△ 140,533,744
Total expenditure	11,961,314,000	11,643,870,795	317,443,205