

Cash Flow Report for Fiscal Year 2020



Revenue

(Unit: JYE)

Category	Budget	Actual	Difference
Student Fees	8,645,741,000	8,668,968,663	△ 23,227,663
Processing Fees	313,171,000	239,136,068	74,034,932
Donations	149,183,000	170,936,318	△ 21,753,318
Subsidies	2,196,789,000	2,117,465,889	79,323,111
Sale of Assets	0	0	0
Income from University-Owned Business	8,708,000	12,313,400	△ 3,605,400
Interest received・dividends	17,759,000	18,753,742	△ 994,742
Miscellaneous	283,086,000	297,671,984	△ 14,585,984
Loans	0	0	0
Advance received	1,755,645,000	1,796,125,779	△ 40,480,779
Other types of income	1,315,479,000	1,536,071,298	△ 220,592,298
Revenue adjustment	△ 1,745,644,000	△ 1,758,679,359	13,035,359
Carryover from the previous year	8,682,562,000	8,682,561,502	
Total Revenue	21,622,479,000	21,781,325,284	△ 158,846,284

Expenditures

(Unit: JYE)

Category	Budget	Actual	Difference
Personnel	6,484,041,000	6,416,043,423	67,997,577
Education and research	3,725,218,000	3,253,655,057	471,562,943
Institutional Administration	867,846,000	792,226,057	75,619,943
Interest on loan	0	0	0
Debt Repayment	0	0	0
Facilities	2,288,144,000	2,253,798,442	34,345,558
Equipments	526,662,000	479,955,668	46,706,332
Asset management	500,000,000	500,000,000	0
Other Expenditures	399,052,000	338,956,118	60,095,882
Reserve Fund	128,314,000		128,314,000
Expenditure Adjustment	△ 895,578,000	△ 943,523,815	47,945,815
Carryover into the next year	7,598,780,000	8,690,214,334	△ 1,091,434,334
Total Expenditures	21,622,479,000	21,781,325,284	△ 158,846,284