

Cash Flow Report for Fiscal Year 2023



Revenue

(Unit: JYE)

Category	Budget	Actual	Difference
Student Fees	9,603,872,000	9,590,531,488	13,340,512
Processing Fees	195,114,000	203,973,150	△ 8,859,150
Donations	63,879,000	70,181,525	△ 6,302,525
Subsidies	2,384,401,000	2,256,242,768	128,158,232
Sale of Assets	0	0	0
Income from University-Owned Business	37,215,000	32,738,490	4,476,510
Interest received・dividends	25,990,000	26,455,442	△ 465,442
Miscellaneous	273,776,000	298,982,329	△ 25,206,329
Loans	0	0	0
Advance received	1,699,618,000	1,726,492,109	△ 26,874,109
Other types of income	1,125,176,000	1,198,620,738	△ 73,444,738
Revenue adjustment	△ 1,929,380,000	△ 1,951,401,617	22,021,617
Carryover from the previous year	11,360,269,000	11,360,268,027	
Total Revenue	24,839,930,000	24,813,084,449	26,845,551

Expenditures

(Unit: JYE)

Category	Budget	Actual	Difference
Personnel	6,777,003,000	6,753,706,679	23,296,321
Education and research	3,659,475,000	3,415,539,002	243,935,998
Institutional Administration	788,163,000	736,113,010	52,049,990
Interest on loan	0	0	0
Debt Repayment	0	0	0
Facilities	677,867,000	626,345,158	51,521,842
Equipments	78,749,000	77,645,669	1,103,331
Asset management	5,000,000	5,000,000	0
Other Expenditures	528,798,000	451,692,633	77,105,367
Reserve Fund	5,896,000		5,896,000
Expenditure Adjustment	△ 287,058,000	△ 453,422,566	166,364,566
Carryover into the next year	12,606,037,000	13,200,464,864	△ 594,427,864
Total Expenditures	24,839,930,000	24,813,084,449	26,845,551