

## Cash Flow Report for Fiscal Year 2024



学校法人 桃山学院  
Momoyama Gakuin

## Revenue

(Unit: JYE)

Category	Budget	Actual	Difference
Student Fees	9,760,009,000	9,737,051,633	22,957,367
Processing Fees	203,290,000	213,632,521	△ 10,342,521
Donations	133,480,000	156,974,220	△ 23,494,220
Subsidies	2,526,063,000	2,677,387,951	△ 151,324,951
Sale of Assets	0	0	0
Income from University-Owned Business	35,038,000	35,125,715	△ 87,715
Interest received • dividends	29,730,000	30,804,315	△ 1,074,315
Miscellaneous	289,548,000	297,572,236	△ 8,024,236
Loans	0	0	0
Advance received	1,708,611,000	1,894,957,809	△ 186,346,809
Other types of income	250,176,000	248,061,128	2,114,872
Revenue adjustment	△ 1,939,967,000	△ 1,964,315,288	24,348,288
Carryover from the previous year	13,200,465,000	13,200,464,864	
<b>Total Revenue</b>	<b>26,196,443,000</b>	<b>26,527,717,104</b>	<b>△ 331,274,104</b>

## Expenditures

(Unit: JYE)

Category	Budget	Actual	Difference
Personnel	6,946,553,000	6,895,723,506	50,829,494
Education and research	4,182,051,000	3,876,757,059	305,293,941
Institutional Administration	823,425,000	783,247,187	40,177,813
Interest on loan	0	0	0
Debt Repayment	0	0	0
Facilities	1,746,338,000	1,612,577,449	133,760,551
Equipments	1,030,897,000	973,654,575	57,242,425
Asset management	500,000,000	500,000,000	0
Other Expenditures	613,252,000	638,386,268	△ 25,134,268
Reserve Fund	158,736,000		158,736,000
Expenditure Adjustment	△ 359,928,000	△ 553,790,227	193,862,227
Carryover into the next year	10,555,119,000	11,801,161,287	△ 1,246,042,287
<b>Total Expenditures</b>	<b>26,196,443,000</b>	<b>26,527,717,104</b>	<b>△ 331,274,104</b>