

Cash Flow Report for Fiscal Year 2025



学校法人 桃山学院
Momoyama Gakuin

Revenue

(Unit: JYE)

Category	Budget	Actual	Difference
Student Fees	9,817,449,000	9,905,240,512	△ 87,791,512
Processing Fees	223,341,000	235,101,801	△ 11,760,801
Donations	66,552,000	157,049,829	△ 90,497,829
Subsidies	4,327,878,000	4,407,643,334	△ 79,765,334
Sale of Assets	17,018,000	17,327,500	△ 309,500
Income from University-Owned Business	27,723,000	40,961,317	△ 13,238,317
Interest received • dividends	54,622,000	55,872,671	△ 1,250,671
Miscellaneous	246,935,000	285,065,913	△ 38,130,913
Loans	0	0	0
Advance received	1,619,922,000	1,792,497,919	△ 172,575,919
Other types of income	1,758,713,000	1,776,685,293	△ 17,972,293
Revenue adjustment	△ 2,886,025,000	△ 2,923,219,867	37,194,867
Carryover from the previous year	11,801,161,000	11,801,161,287	
Total Revenue	27,075,289,000	27,551,387,509	△ 476,098,509

Expenditures

(Unit: JYE)

Category	Budget	Actual	Difference
Personnel	6,836,353,000	6,786,542,904	49,810,096
Education and research	4,647,340,000	4,279,940,228	367,399,772
Institutional Administration	805,003,000	763,645,478	41,357,522
Interest on loan	0	0	0
Debt Repayment	0	0	0
Facilities	1,678,284,000	1,676,859,390	1,424,610
Equipments	276,178,000	247,077,744	29,100,256
Asset management	0	0	0
Other Expenditures	715,140,000	717,879,818	△ 2,739,818
Reserve Fund	16,002,000		16,002,000
Expenditure Adjustment	△ 424,420,000	△ 460,624,505	36,204,505
Carryover into the next year	12,525,409,000	13,540,066,452	△ 1,014,657,452
Total Expenditures	27,075,289,000	27,551,387,509	△ 476,098,509