

Waseda University

Financial Summary

-FY 2006 Results-

★Enrollment (as of May 1, 2006):	approx.57,652		
★Number of Faculty & Staff (as of April 1, 2006):	6,613		
Faculty:	5,713	Administrative Staff:	900
Full time:	2,023	Full time:	764
Part time:	3,690	Part time:	136
*The number of faculty is about 6 times that of administrative staff.			
★Total Number of Applicants:	approx.140,000		

(\$1=¥120)

Cash Flow

★ Cash Flow Scale:	JPY 141.9 billion (USD1,182.5 million)
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Consumption Revenue and Expenditure

★Revenue A:	JPY 96.7 billion(USD805.8 million)
Student Fees (Approx.¥1,080,000(\$9,000)/student):	¥ 62.4 billion(\$ 520 million)
Entrance Examination Fees & Others:	¥ 4.9 billion(\$ 40.8 million)
Subsidies:	¥ 10.5 billion(\$ 87.5 million)
National Government Subsidy for standing expenses:	¥ 8.9 billion(\$ 74.5 million)
★Expenditure B:	JPY 87.2 billion(USD 726.6million)
Personnel(including reserve for retirement allowance of 0.2 billion yen):	¥ 43 billion(\$358.3 million)
Full-time Faculty(basic salary, bonuses and other allowance and benefits):	¥ 25.7 billion(\$214.1 million)
Full-time Staff(basic salary, bonuses and other allowance and benefits):	¥ 11 billion(\$91.6 million)
*Personnel cost is almost equal to the expenses.	
Expenses(for Education and Research/General Administration):	¥ 43.5 billion(\$362.5 million)
Electricity, Water, and Heating Expenses:	¥ 1.9 billion(\$15.8 million)
Printing and Bookbinding:	¥ 1.1 billion(\$9.1 million)
Maintenance(Facility):	¥ 3.9 billion(\$32.5 million)
Supplies:	¥ 2.2 billion(\$18.3 million)
Scholarship:	¥ 1.8 billion(\$15 million)
Depreciation:	¥ 8.6 billion(\$71.6 million)
[Excluding the land trust depreciation of 427 million yen]	
Loan Interest:	¥ 0.2 billion(\$1.6 million)
[Excluding the land trust loan interest of 26 million yen]	
★Capital Spending(transferred to basic funds)C:	JPY14.4 billion(USD120 million)
★Balance A — B — C	△ JPY 4.9 billion(△USD 40.8million)

Balance Sheet (as of March 31, 2007)

★Assets D:	JPY326.1billion(USD 2,717.5 million)
Land (2,100,000 m ²):	¥50.9 billion(\$424.1 million)
Buildings (580,000 m ² ;approx. 10.1 m ² /student):	¥88.3 billion(\$735.8 million)
*The land area is 3.6 times the size of the building area.	
Structures (2,274):	¥7.4 billion(\$61.6 million)
Equipment (educational and non-educational 17,608):	¥19.9 billion(\$165.8 million)
Books (4,020,000 volumes):	¥29.7 billion(\$247.5 million)
(Approx. 70 books/student)	
Book Expenses:	¥0.6 billion(\$5 million)
	(¥10,500(\$87/student))
★Liabilities E:	JPY 64.6billion(USD 538.3 million)
Cooperation Loan:*	¥6.1 billion(\$50.8 million)
Bank Loan:	¥4.9 billion(\$40.8 million)
(excluding the land trust loan of 0.8 billion yen.)	
Retirement Reserve:	¥15 billion(\$125 million)
Advances Received:	¥12.9 billion(\$107.5 million)
(excluding advances received as land trust rent of 60 million yen)	
*The Promotion and Mutual Aid Corporation for Private Schools of Japan	
★Capital Fund (total) F:	JPY 323.9billion(USD 2,699.1 million)
No.1 Capital Fund (facility and equipment expenses)	¥269.5 billion(\$2,245.8 million)
No.2 Capital Fund (preceding fund):	¥ 23.6 billion(\$196.6 million)
No.3 Capital Fund Basic Funds (various funds):	¥ 24.6 billion(\$205 million)
No.4 Capital Fund (operating fund):	¥ 6 billion(\$50 million)
★Balance Carried Forward to Next FY D—E—F:△JPY 62.3 billion(△USD 519.1 million)	
★Accumulated Depreciation	JPY 85.3 billion(USD 710.8 million)
(excluding the land trust depreciation of 5.6 billion yen)	

*The sum of each subject does not always agree with the category total, since this sheet does not indicate a detailed breakdown.

*Figures below 100 million yen are omitted.

*Demagnification figures are calculated according to the original figures.