Cashflow Statement for Fiscal Year 2014

(in millions of JPY)

	FY 2014 (A) Actual	FY 2013 (B) Actual	Difference (A)－(B)
Education and Research Activities			
Revenue			
Student Fees	66,477	66,111	366
Entrance Examination and Other Fees	4,079	4,156	△ 77
Donations	2,609	3,530	△ 921
Subsidies	13,459	13,893	△ 434
Income from Asset Management	2,588	1,704	884
Income from Business Activities	7,623	6,269	1,354
Miscellaneous	3,616	3,619	△ 3
Revenue Inflow Adjustment	△ 14,828	△ 15,846	1,018
Total Revenue (①)	85,623	83,436	2,187
Expenditure			
Personnel	48,017	48,259	△ 242
Education and Research	33,936	31,795	2,141
Maintenance	3,763	3,622	141
Interest on Loans	60	69	△ 9
Expenditure Outflow Adjustment	△ 8,785	△ 9,432	647
Total Expenditure (②)	76,991	74,313	2,678
Balance (①)－(②)・・・・③	8,632	9,123	△ 491
Facility and Equipment Activities			
Revenue			
Gains from Sale of Assets	3	5	△ 2
Total Revenue (④)	3	5	△ 2
Expenditure			
Facilities	8,232	12,776	△ 4,544
Equipment	3,922	2,950	972
Total Expenditure (⑤)	12,154	15,726	△ 3,572
Balance (④)－(⑤)・・・・⑥	△ 12,151	△ 15,721	3,570
Sum of Activities Balance Above・・・・⑦ (③＋⑥)	△ 3,519	△ 6,598	3,079
Financial Activities			
Revenue			
Loans	0	5,800	△ 5,800
Gains from Sale of Securities	13,611	18,793	△ 5,182
Advances Received	12,279	12,683	△ 404
Other Income	11,044	9,567	1,477
Total Revenue (⑧)	36,934	46,843	△ 9,909
Expenditure			
Repayment of Loans	2,223	1,206	1,017
Asset Management	20,924	23,397	△ 2,473
Other Expenditure	9,698	9,605	93
Total Expenditure (⑨)	32,845	34,208	△ 1,363
Balance (⑧)－(⑨)・・・・⑩	4,089	12,635	△ 8,546
Total Balance (⑦＋⑩) ・・・・⑪	570	6,037	△ 5,467
Cash at the Beginning of the Year (⑫)	34,734	28,697	6,037
Cash at the End of the Year (⑪＋⑫)	35,304	34,734	570

Note:This cash flow statement was indicated according to the current income/expense condition of various university activities, which were classified into three sections : Education and Research Activities, Facility and Equipment Activities, and Financial Activities.

To indicate that university facilities were used for education and research, the Education and Research Activities Balance were combined with the Facility and Equipment Activities Balance under the Sum of Activities Balance Above.

Financial Activities show the results of fund management and loans,etc..