

Statement of Cash Flow

Period from April 1, 2022, to March 31, 2023

Musashi Academy of the Nezu Foundation
(Unit: yen)

Income			
Account	Plan	Actual	Difference
Student fees	6,028,494,000	6,011,984,600	16,509,400
Handling fees	326,500,000	327,947,790	△ 1,447,790
Donations	142,484,000	173,915,339	△ 31,431,339
Subsidies	873,401,000	882,939,433	△ 9,538,433
Income from asset sales	0	0	0
Income from operations	56,690,000	60,428,801	△ 3,738,801
Financial income	270,000,000	393,451,934	△ 123,451,934
Miscellaneous income	122,376,000	160,926,046	△ 38,550,046
Prepayments received	1,364,897,000	1,408,594,400	△ 43,697,400
Other income	3,050,938,000	6,269,462,050	△ 3,218,524,050
Funds income adjustment account	△ 1,553,979,000	△ 1,521,265,320	△ 32,713,680
Funds brought forward from the previous fiscal year	2,043,307,000	2,043,307,623	
Income - Total	12,725,108,000	16,211,692,696	△ 3,486,584,696

Expenditures			
Account	Plan	Actual	Difference
Personnel expenses	4,063,986,000	4,047,683,903	16,302,097
Education and research expenses	2,205,334,000	2,032,071,717	173,262,283
Administration expenses	735,229,000	657,552,226	77,676,774
Facility related expenses	478,468,000	433,456,097	45,011,903
Equipment related expenses	172,555,000	145,362,510	27,192,490
Capital management expenses	3,594,839,000	6,041,134,260	△ 2,446,295,260
Other expenditures	729,191,000	786,623,679	△ 57,432,679
(Reserve Fund)	100,000,000		100,000,000
Fund payment adjustment account	△ 425,181,000	△ 598,868,811	173,687,811
Payment funds carried over to the next fiscal year	1,070,687,000	2,666,677,115	△ 1,595,990,115
Expenditures - Total	12,725,108,000	16,211,692,696	△ 3,486,584,696