

Statement of Cash Flow

Period from April 1, 2023, to March 31, 2024

Musashi Academy of the Nezu Foundation
(Unit: yen)

Income			
Account	Plan	Actual	Difference
Student fees	6,236,847,000	6,208,057,400	28,789,600
Handling fees	331,502,000	366,100,250	△ 34,598,250
Donations	625,000,000	702,800,000	△ 77,800,000
Subsidies	842,997,000	863,238,921	△ 20,241,921
Income from asset sales	0	0	0
Income from operations	73,186,000	67,879,972	5,306,028
Financial income	300,000,000	514,175,410	△ 214,175,410
Miscellaneous income	175,930,000	207,954,096	△ 32,024,096
Prepayments received	1,385,471,000	1,530,712,000	△ 145,241,000
Other income	5,604,363,000	6,672,159,398	△ 1,067,796,398
Funds income adjustment account	△ 1,501,293,000	△ 1,596,362,931	95,069,931
Funds brought forward from the previous fiscal year	2,666,677,000	2,666,677,115	
Income - Total	16,740,680,000	18,203,391,631	△ 1,462,711,631

Expenditures			
Account	Plan	Actual	Difference
Personnel expenses	4,205,838,000	4,183,111,161	22,726,839
Education and research expenses	2,486,515,000	2,350,477,306	136,037,694
Administration expenses	617,123,000	616,450,962	672,038
Facility related expenses	2,082,898,000	1,353,501,305	729,396,695
Equipment related expenses	96,469,000	91,328,131	5,140,869
Capital management expenses	5,819,612,000	7,779,604,094	△ 1,959,992,094
Other expenditures	590,209,000	600,711,899	△ 10,502,899
(Reserve Fund)	100,000,000		100,000,000
Fund payment adjustment account	△ 734,781,000	△ 510,140,797	△ 224,640,203
Payment funds carried over to the next fiscal year	1,476,797,000	1,738,347,570	△ 261,550,570
Expenditures - Total	16,740,680,000	18,203,391,631	△ 1,462,711,631