## Statement of Cash Flow

From : 2015. 4. 1 to : 2016. 3.31

(Unit:¥)

Income			(Unit:¥
Account title	The budget	Acutual income	The difference
Receipts from students	2,096,744,000	2, 104, 441, 980	△7, 697, 98
Tuition	1, 349, 684, 000	1, 359, 425, 500	$\triangle 9,741,50$
Entrance fees	184, 025, 000	184, 190, 000	riangle 165,00
Laboratory and training fees	11, 585, 000	8, 351, 480	3, 233, 52
Property and equipment costs	551, 450, 000	552, 475, 000	riangle 1,025,00
Commission receipt	63, 799, 000	61, 212, 043	2, 586, 95
Entrance examination fees	59, 650, 000	57, 390, 000	2, 260, 00
Supplementary examination	170,000	109, 500	60, 50
Certification fees	1, 342, 000	1, 294, 800	47,20
Entrance examination fees of National Center	1, 110, 000	1, 155, 282	∆45, 28
Other commission income	1, 527, 000	1, 262, 461	264, 53
Donation	46,000,000	48,079,027	$\triangle 2,079,02$
Designated donation	46,000,000	48,079,027	riangle 2,079,02
Subsidy	160, 150, 000	162, 654, 332	$\triangle 2, 504, 33$
Government subsidy	135,000,000	135, 659, 000	$\triangle 659, 00$
Local government subsidy	25, 150, 000	26, 995, 332	△1, 845, 33
Profit on sale of assets	0	0	
Accompaying business and the profit-making business income	38, 995, 000	43, 947, 819	△4, 952, 81
Income from extraordinary operation	17, 765, 000	20, 130, 474	$\triangle 2, 365, 47$
Income from open class	20, 790, 000	23, 377, 345	$\triangle 2, 587, 34$
Income from Contracted business	440,000	440,000	
Interest conned and the dividend income	17, 780, 000	18, 323, 757	∧ E42, 71
Interest earned and the dividend income 3rd number, the fund mortgage asset management income	6, 200, 000	6, 328, 419	
$\alpha$ her interest earned and dividend income	11, 580, 000	11, 995, 338	$\Delta 120, 41$ $\Delta 415, 33$
Miscellaneous income	15, 277, 000	21, 810, 089	$\triangle 6, 533, 08$
Facility and equipment rental receipts	1,027,000	4, 833, 100	$\triangle 3, 806, 10$
Premium from retirement allowance	2,676,000	1, 344, 000	1, 332, 00
Research and Study income	1, 221, 000	4, 383, 378	$\triangle 3, 162, 3'$
Other income	10, 353, 000	11, 249, 611	△896, 6
Advance income	506, 702, 000	524, 241, 525	riangle 17, 539, 52
Tuition	232, 127, 000	261, 400, 000	riangle 29, 273, 00
Entrance fees	166, 105, 000	140, 300, 000	25, 805, 00
Laboratory and training fees	320,000	486,000	△166, 00
Property and equipment costs	98, 150, 000	113, 065, 000	riangle 14, 915, 00
Income from open class Facility equipment rental receipts	10,000,000	8, 936, 525 54, 000	1, 063, 4 <sup>′</sup> <u> </u>
Facility equipment rental receipts	0	54,000	△94, 00
Other income	491, 847, 337	566, 787, 572	riangle 74, 940, 23
Transfer from retirement allowance	4, 538, 000	2, 298, 350	2, 239, 65
Realization of accounts receivable	47, 005, 337	47, 005, 337	
Loans	224,000	224, 400	
Scholarship loans	19, 400, 000	23, 007, 935	△3, 607, 93
Deposit received	375, 830, 000	442,067,863	△66, 237, 80
Reversal of suspence payment	44, 850, 000	52, 183, 687	△7, 333, 68
Adjustment account	$\triangle 557, 778, 415$	$\triangle 559, 087, 396$	1, 308, 98
Account receivable for current term	$\triangle 2, 876, 000$	△4, 184, 981	1, 308, 98
Advace received for previous term	$\triangle 554, 902, 415$	$\triangle 554, 902, 415$	, , , , , , ,
Balance Brought from previous term	2, 293, 431, 056	2, 293, 431, 056	
Total income	5, 172, 946, 978	5, 285, 841, 804	$\triangle 112, 894, 82$

Expenditure Account title	The budget	Accounting	The difference
Personnel expenses	1, 420, 258, 000	Accounting 1,412,098,304	8, 159, 696
Teachers	825, 950, 000	823, 706, 200	2, 243, 800
0ffice staff	581, 610, 000	578, 023, 754	2, 243, 800
Directors	8, 160, 000	8,070,000	90,000
Retirement allowance	4, 538, 000	2, 298, 350	2, 239, 650
Retifement allowance	4, 558, 000	2, 290, 350	2, 239, 030
Educational expenses	620, 610, 000	563, 788, 649	56, 821, 351
Supplies	67, 718, 000	66, 235, 002	1, 482, 998
Research and Development expense	22, 950, 000	22, 028, 315	921, 685
Water and Electricity	41, 680, 000	39, 522, 497	2, 157, 503
Travelling expenses	35, 440, 000	26, 941, 954	8, 498, 046
Scholarship	39, 812, 000	33, 628, 970	6, 183, 030
Welfare expenses	13, 404, 000	12, 362, 016	1, 041, 984
Communication and Transportation	14, 583, 000	13, 053, 529	1, 529, 471
Printing and Book-binding	27, 758, 000	23, 613, 962	4, 144, 038
Repairs	60, 676, 000	56, 951, 704	3, 724, 296
Insurance premium	2,837,000	1, 483, 292	1, 353, 708
Rent	6, 139, 000	5, 498, 764	640, 236
Taxes	0, 100, 000	188, 222	△188, 222
Fees	2,616,000	2, 556, 600	59, 400
Meeting expenses	2, 213, 000	1, 492, 037	720, 963
Service commission	211, 918, 000	198, 876, 485	13, 041, 515
Commission	51, 339, 000	43, 049, 166	8, 289, 834
Support to club activity	13, 941, 000	10, 978, 428	2, 962, 572
Miscellaneous expenses	5, 586, 000	5, 327, 706	2, 302, 012
miscerianeous expenses	0,000,000	0, 021, 100	200, 204
Management accounting	174, 323, 000	161, 376, 778	12, 946, 222
Supplies	11, 243, 000	8, 829, 084	2, 413, 916
Water and Electricity	2,226,000	2, 120, 860	105, 140
Travelling expenses	2,226,000	1, 228, 012	997, 988
Welfare expenses	5, 559, 000	6,066,552	△507, 552
Communication and Transportation	11, 446, 000	12, 900, 827	riangle 1, 454, 827
Printing and Book-binding	26, 592, 000	22, 888, 457	3, 703, 543
Repairs	4, 530, 000	3, 022, 887	1, 507, 113
Insurance premium	149,000	78,067	70, 933
Rent	2, 121, 000	2, 223, 020	riangle 102,020
Taxes	6, 150, 000	7, 247, 404	riangle 1,097,404
Advertisement	61,032,000	56, 252, 436	4, 779, 564
Fees	2,664,000	2, 577, 580	86, 420
Meeting expenses	1, 418, 000	738, 913	679, 087
Public relation	600,000	247, 322	352, 678
Service commission	11, 160, 000	9, 307, 916	1, 852, 084
Commission	10, 913, 000	10, 477, 974	435, 026
Cost of extraordinary operation	10, 600, 000	12, 484, 155	△1, 884, 155
Miscellaneous expenses	3,694,000	2, 685, 312	1, 008, 688
Interest paid	0	0	C
Repayment of borrowing	0	0	
Property	30, 853, 000	25, 868, 512	4, 984, 488
Building	2,037,000	1, 765, 800	271, 200
Other Structures	28, 816, 000	24, 102, 712	4, 713, 288

Account title	The budget	Accounting	The difference
Eqiupment and furniture	66, 049, 000	54, 167, 951	11, 881, 049
Educational furniture and fixture	32, 399, 000	29, 442, 268	2, 956, 732
Management furniture and fixture	450,000	534, 600	△84, 600
Books	33, 200, 000	24, 191, 083	9,008,917
Transfer to special accounts	85, 518, 000	82, 962, 457	2, 555, 543
2nd number, fund mortgage specific property transfer expenses	70, 000, 000	70, 000, 000	0
3rd number, fund mortgage specific property transfer expenses	10,000,000	9, 037, 032	962, 968
Transfer to retirement allowance	5, 518, 000	3, 925, 425	1, 592, 575
Other expenditures	493, 035, 016	565, 791, 162	△72, 756, 146
Loans	500,000	0	500,000
Scholarship loans	29, 038, 000	23, 042, 500	5, 995, 500
Accounts payable from previous term	35, 482, 016	35, 482, 016	0
Refund of deposit received	375, 850, 000	442, 621, 019	riangle 66,771,019
Prepaid expenses	7, 285, 000	12, 511, 940	△5, 226, 940
Suspence payment	44, 880, 000	52, 133, 687	riangle7, 253, 687
[Reserve fund]	( 0) 50, 000, 000		50,000,000
Adjustment	△40, 236, 406	△44, 948, 753	4, 712, 347
Account payable in current term	riangle 28,023,000	riangle 32, 735, 347	4, 712, 347
Prepaid expenses previous term	△12, 213, 406	△12, 213, 406	0
Balance carried to following term	2, 272, 537, 368	2, 464, 736, 744	△192, 199, 376
Total expenditures	5, 172, 946, 978	5, 285, 841, 804	△112, 894, 826

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		Account title	Accounting
		Receipts from students	2,104,441,980
		Commission receipt	61,212,043
		Designated donation	46,131,527
		Other donation	10,101,02
The income and	The income		169 654 999
		The ordinary expense subsidy	162,654,332
		Accompanying business income	43,947,819
expenditure of funds		Miscellaneous income	21,810,08
from educational activities		Income total of educational activities	2,440,197,79
		Personnel expenses	1,412,098,30
	E .	Educational expenses	563,788,64
	Expenses	Management accounting	161,376,77
		Total of expenses of educational activities	2,137,263,73
		The balance	302,934,05
		The adjustment bill	7,244,26
	The income o	nd expenditure difference of educational activities(1)	
	The Theonie a		310, 178, 32
		Account title	Accounting
		The equipment subscription of facilities	1,947,50
	The income	The equipment subsidy of facilities (The state subsidy)	
	e i neone	The equipment subsidy of facilities (The local subsidy)	
The income and		Equipment activity income total of facilities	1,947,50
expenditure of funds		Property	25,868,51
from maintenance and improverment		Eqiupment and furniture	54,167,95
of facilities	Expenses	2nd number, fund mortgage specific property transfer expenses	70,000,00
		Equipment activity total of expenses of facilities	150,036,46
		The balance	△148,088,96
		The adjustment bill	1,870,00
		activity income and expenditure difference of facilities (2)	△146, 218, 96
The subtotal	(3) = (1)		163, 959, 35
		Account title	Accounting
			Accounting
		The loan income	Accounting
		1	
		The loan income	
		The loan income Profit on securities sold 3nd number, the fund mortgage property demolition income	
		The loan income Profit on securities sold <sup>3nd number, the fund mortgage property demolition income</sup> Transfer from retirement allowance	2,298,35
		The loan income Profit on securities sold <sup>3nd number, the fund mortgage property demolition income</sup> Transfer from retirement allowance Loans	2,298,35 224,40
	The income	The loan incomeImage: Comparison of the securities soldProfit on securities soldImage: SoldInd number, the fund mortgage property demolition incomeImage: SoldTransfer from retirement allowanceImage: SoldLoansImage: Scholarship loans	2,298,35 224,40 23,007,93
	The income	The loan incomeProfit on securities sold3nd number, the fund mortgage property demolition incomeTransfer from retirement allowanceLoansScholarship loansDeposit received	2,298,35 224,40 23,007,93 442,067,86
	The income	The loan incomeProfit on securities sold3nd number, the fund mortgage property demolition incomeTransfer from retirement allowanceLoansScholarship loansDeposit receivedReversal of suspence payment	2,298,35 224,40 23,007,93 442,067,86
	The income	The loan incomeImage: Comparison of the securities soldProfit on securities soldImage: SoldInd number, the fund mortgage property demolition incomeImage: SoldTransfer from retirement allowanceImage: SoldLoansImage: SoldScholarship loansImage: SoldDeposit receivedImage: SoldReversal of suspence paymentImage: SoldOther incomesImage: Sold	2,298,35 224,40 23,007,93 442,067,86 52,183,68
	The income	The loan incomeProfit on securities sold3nd number, the fund mortgage property demolition incomeTransfer from retirement allowanceLoansScholarship loansDeposit receivedReversal of suspence payment	2,298,35 224,40 23,007,93 442,067,86 52,183,68
	The income	The loan incomeImage: Comparison of the securities soldProfit on securities soldImage: SoldInd number, the fund mortgage property demolition incomeImage: SoldTransfer from retirement allowanceImage: SoldLoansImage: SoldScholarship loansImage: SoldDeposit receivedImage: SoldReversal of suspence paymentImage: SoldOther incomesImage: Sold	2,298,35 224,40 23,007,93 442,067,86 52,183,68 519,782,23
The income and	The income	The loan incomeProfit on securities sold3nd number, the fund mortgage property demolition incomeTransfer from retirement allowanceLoansScholarship loansDeposit receivedReversal of suspence paymentOther incomesThe subtotal	2,298,35 224,40 23,007,93 442,067,86 52,183,68 519,782,23 18,323,75
expenditure of	The income	The loan incomeImage: Profit on securities soldProfit on securities soldImage: Image: Imag	2,298,35 224,40 23,007,93 442,067,86 52,183,68 519,782,23 18,323,75
expenditure of funds by other	The income	The loan income Profit on securities sold Ind number, the fund mortgage property demolition income Transfer from retirement allowance Loans Scholarship loans Deposit received Reversal of suspence payment Other incomes The subtotal Interest earned and the dividend income Other activity income total Repayment of borrowing	2,298,35 224,40 23,007,93 442,067,86 52,183,68 519,782,23 18,323,75
expenditure of funds by other	The income	The loan income Profit on securities sold Ind number, the fund mortgage property demolition income Transfer from retirement allowance Loans Scholarship loans Deposit received Reversal of suspence payment Other incomes The subtotal Interest earned and the dividend income Other activity income total	2,298,35 224,40 23,007,93 442,067,86 52,183,68 519,782,23 18,323,75 538,105,99
expenditure of funds by other	The income	The loan income Profit on securities sold Ind number, the fund mortgage property demolition income Transfer from retirement allowance Loans Scholarship loans Deposit received Reversal of suspence payment Other incomes The subtotal Interest earned and the dividend income Other activity income total Repayment of borrowing Purchase of securities Ind number, fund mortgage specific property transfer expenses	2,298,35 224,40 23,007,93 442,067,86 52,183,68 519,782,23 18,323,75 538,105,99 9,037,03
expenditure of funds by other	The income	The loan income Profit on securities sold Ind number, the fund mortgage property demolition income Transfer from retirement allowance Loans Scholarship loans Deposit received Reversal of suspence payment Other incomes The subtotal Interest earned and the dividend income Other activity income total Repayment of borrowing Purchase of securities Intansfer to retirement allowance	2,298,35 224,40 23,007,93 442,067,86 52,183,68 519,782,23 18,323,75 538,105,99 9,037,03 3,925,42
expenditure of funds by other		The loan income Profit on securities sold Ind number, the fund mortgage property demolition income Transfer from retirement allowance Loans Scholarship loans Deposit received Reversal of suspence payment Other incomes The subtotal Interest earned and the dividend income Other activity income total Repayment of borrowing Purchase of securities Intansfer to retirement allowance Scholarship loans	2,298,35 224,40 23,007,93 442,067,86 52,183,68 519,782,23 18,323,75 538,105,99 9,037,03 3,925,42 23,042,50
expenditure of funds by other		The loan incomeImage: Constraint of the subtraint	2,298,35 224,40 23,007,93 442,067,86 52,183,68 519,782,23 18,323,75 538,105,99 9,037,03 3,925,42 23,042,50 442,621,01
expenditure of funds by other		The loan income Profit on securities sold Ind number, the fund mortgage property demolition income Transfer from retirement allowance Loans Scholarship loans Deposit received Reversal of suspence payment Other incomes The subtotal Interest earned and the dividend income Other activity income total Repayment of borrowing Purchase of securities Iransfer to retirement allowance Scholarship loans Refund of deposit received Suspence payment	2,298,35 224,40 23,007,93 442,067,86 52,183,68 519,782,23 18,323,75 538,105,99 9,037,03 3,925,42 23,042,50 442,621,01
expenditure of funds by other		The loan income Profit on securities sold Ind number, the fund mortgage property demolition income Transfer from retirement allowance Loans Scholarship loans Deposit received Reversal of suspence payment Other incomes The subtotal Interest earned and the dividend income Other activity income total Repayment of borrowing Purchase of securities Interest earned allowance Scholarship loans Refund of deposit received Suspence payment Other expenses	2,298,35 224,40 23,007,93 442,067,86 52,183,68 519,782,23 18,323,75 538,105,99 9,037,03 3,925,42 23,042,50 442,621,01 52,133,68
expenditure of funds by other		The loan income Profit on securities sold Ind number, the fund mortgage property demolition income Transfer from retirement allowance Loans Scholarship loans Deposit received Reversal of suspence payment Other incomes The subtotal Interest earned and the dividend income Other activity income total Repayment of borrowing Purchase of securities Iransfer to retirement allowance Scholarship loans Refund of deposit received Suspence payment	2,298,35 224,40 23,007,93 442,067,86 52,183,68 519,782,23 18,323,75 538,105,99 9,037,03 3,925,42 23,042,50 442,621,01 52,133,68
expenditure of funds by other		The loan income Profit on securities sold Ind number, the fund mortgage property demolition income Transfer from retirement allowance Loans Scholarship loans Deposit received Reversal of suspence payment Other incomes The subtotal Interest earned and the dividend income Other activity income total Repayment of borrowing Purchase of securities Interest earned allowance Scholarship loans Refund of deposit received Suspence payment Other expenses	2,298,35 224,40 23,007,93 442,067,86 52,183,68 519,782,23 18,323,75 538,105,99 9,037,03 3,925,42 23,042,50 442,621,01 52,133,68
expenditure of funds by other		The loan income Profit on securities sold Ind number, the fund mortgage property demolition income Transfer from retirement allowance Loans Scholarship loans Deposit received Reversal of suspence payment Other incomes The subtotal Interest earned and the dividend income Other activity income total Repayment of borrowing Purchase of securities Srd number, fund mortgage specific property transfer expenses Transfer to retirement allowance Scholarship loans Refund of deposit received Suspence payment Other expenses The subtotal	2,298,35 224,40 23,007,93 442,067,86 52,183,68 519,782,23 18,323,75 538,105,99 9,037,03 3,925,42 23,042,50 442,621,01 52,133,68 530,759,66
expenditure of funds by other		The loan incomeImage: SoldProfit on securities sold3nd number, the fund mortgage property demolition incomeTransfer from retirement allowanceLoansScholarship loansScholarship loansDeposit receivedReversal of suspence paymentOther incomesImage: Sold and the dividend incomeOther activity income totalRepayment of borrowingPurchase of securities3rd number, fund mortgage specific property transfer expensesTransfer to retirement allowanceScholarship loansRefund of deposit receivedSuspence paymentOther expensesImage: The subtotalInterest paidImage: The subtotal	2,298,35 224,40 23,007,93 442,067,86 52,183,68 519,782,23 18,323,75 538,105,99 9,037,03 3,925,42 23,042,50 442,621,01 52,133,68 530,759,66
expenditure of funds by other		The loan incomeImage: Profit on securities soldProfit on securities soldImage: Property demolition incomeInansfer from retirement allowanceImage: Demonstrate of the substanceLoansImage: Demonstrate of the substanceScholarship loansImage: Demonstrate of the substanceDeposit receivedImage: Demonstrate of the substanceReversal of suspence paymentImage: Demonstrate of the substanceOther incomesImage: Demonstrate of the substanceInterest earned and the dividend incomeImage: Demonstrate of the substanceOther activity income totalImage: Demonstrate of the substanceRepayment of borrowingImage: Demonstrate of the substancePurchase of securitiesImage: Demonstrate of the substanceScholarship loansImage: Demonstrate of the substanceRefund of deposit receivedImage: Demonstrate of the substanceOther expensesImage: Demonstrate of the substanceInterest paidImage: Demonstrate of the substanceOther activity income totalImage: Demonstrate of the substance	2,298,35 224,40 23,007,93 442,067,86 52,183,68 519,782,23 18,323,75 538,105,99 9,037,03 3,925,42 23,042,50 442,621,01 52,133,68 530,759,66
expenditure of funds by other	Expenses	The loan incomeImage: SoldProfit on securities sold3nd number, the fund mortgage property demolition incomeTransfer from retirement allowanceImage: LoansScholarship loansScholarship loansDeposit receivedReversal of suspence paymentOther incomesImage: The subtotalInterest earned and the dividend incomeOther activity income totalRepayment of borrowingPurchase of securitiesPurchase of securitiesScholarship loansRefund of deposit receivedSuspence paymentOther expensesThe subtotalInterest paidOther activity income totalRepayment of borrowingPurchase of securitiesBrd number, fund mortgage specific property transfer expensesTransfer to retirement allowanceScholarship loansRefund of deposit receivedSuspence paymentOther expensesThe subtotalInterest paidQ her activity income totalThe balanceThe adjustment bill	2,298,35 224,40 23,007,93 442,067,86 52,183,68 519,782,23 18,323,75 538,105,99 9,037,03 3,925,42 23,042,50 442,621,01 52,133,68 530,759,66 7,346,32
expenditure of funds by other activities	Expenses	The loan incomeImage Profit on securities soldProfit on securities sold3nd number, the fund mortgage property demolition incomeTransfer from retirement allowanceLoansLoansScholarship loansDeposit receivedReversal of suspence paymentOther incomesImage property demolitionOther activity income totalRepayment of borrowingPurchase of securitiesSrd number, fund mortgage specific property transfer expensesTransfer to retirement allowanceScholarship loansRefund of deposit receivedSuspence paymentOther expensesImage specific property transfer expensesTransfer to retirement allowanceSuspence paymentOther expensesImage specific property transfer expensesThe subtotalInterest paidOther activity income totalImage specific property transfer expensesTransfer to retirement allowanceSuspence paymentOther expensesImage specific property transfer expensesThe subtotalInterest paidOther activity income totalImage specific property transfer (page specific property transfer (page specific payment)Other expensesImage specific paymentOther expensesImage specific paymentOther activity income totalImage specific paymentInterest paidImage specific paymentOther activity income totalImage specific paymentImage specific payment totalImage specific paymentImage specific payment payment totalImage specific paymentImage specific payment pay	2,298,35 224,40 23,007,93 442,067,86 52,183,68 519,782,23 18,323,75 538,105,99 9,037,03 3,925,42 23,042,50 442,621,01 52,133,68 530,759,66 7,346,32 7, 346, 32
expenditure of funds by other activities The payment amo	Expenses Other act	The loan incomeImage Profit on securities soldProfit on securities soldImage Property demolition incomeInansfer from retirement allowanceImage Property demolition incomeLoansImage Property demolition incomeScholarship loansImage Property demolitionDeposit receivedImage Property demolitionReversal of suspence paymentImage Property demolitionOther incomesImage Property demolitionOther activity income totalImage Property transfer expensesRepayment of borrowingImage Purchase of securitiesInansfer to retirement allowanceImage Scholarship loansRefund of deposit receivedImage PurchaseSuspence paymentImage PurchaseOther expensesImage PurchaseTransfer to retirement allowanceImage PurchaseScholarship loansImage PurchaseRefund of deposit receivedImage PurchaseSuspence paymentImage PurchaseOther expensesImage PurchaseInterest paidImage PurchaseInterest paidImage PurchaseImage PurchaseImage PurchaseImage PurchaseImage PurchaseRefund of deposit receivedImage PurchaseSuspence paymentImage PurchaseOther expensesImage PurchaseImage	2,298,35 224,40 23,007,93 442,067,86 52,183,68 519,782,23 18,323,75 538,105,99 9,037,03 3,925,42 23,042,50 442,621,01 52,133,68 530,759,66 7,346,32 7, 346, 32 171, 305, 68
expenditure of funds by other activities	Expenses Q her act punt of in t from pu	The loan incomeImage Profit on securities soldProfit on securities soldImage Property demolition incomeInansfer from retirement allowanceImage Property demolition incomeLoansImage Property demolition incomeScholarship loansImage Property demolitionDeposit receivedImage Property demolitionReversal of suspence paymentImage Property demolitionOther incomesImage Property demolitionOther activity income totalImage Property transfer expensesRepayment of borrowingImage Purchase of securitiesImage Scholarship loansImage Property transfer expensesTransfer to retirement allowanceImage Scholarship loansRefund of deposit receivedImage Property transfer expensesThe subtotalImage Property demolitionInterest paidImage Property demolitionOther expensesImage Property demolitionInterest paidImage Property demolitionInterest paidImage Property demolitionImage Property demolitionImage Property demolitionSupponder paymentImage Property demolitionImage Property demolitionImage Property demolitionSupponder paymentImage Property demolitionImage Property demolitionImage Property demolitionSupponder Property demolitionImage Property d	2,298,35 224,40 23,007,93

## Educational business activity calculation of income and expenditure a note

From : 2015. 4. 1 to : 2016. 3.31

	$5 \cdot 2016. 3.31$		
			(Unit:¥)
Account title	The budget	Accounting	The difference
he income and expenditure of educational act	ivities		
ncome			
Receipts from students	2,096,744,000	2, 104, 441, 980	riangle7, 697, 980
Tuition	1, 349, 684, 000	1, 359, 425, 500	riangle9, 741, 500
Entrance fees	184, 025, 000	184, 190, 000	riangle 165,000
Laboratory and training fees	11, 585, 000	8, 351, 480	3, 233, 520
Property and equipment costs	551, 450, 000	552, 475, 000	riangle 1,025,000
Commission receipt	63, 799, 000	61, 212, 043	2, 586, 95
Entrance examination fees	59, 650, 000	57, 390, 000	2,260,00
Certification fees	1, 342, 000	1, 294, 800	47, 200
Supplementary examination	170,000	109, 500	60, 500
Entrance examination fees of National Center	1, 110, 000	1, 155, 282	$\triangle 45, 28$
Other commission income	1, 527, 000	1, 262, 461	264, 53
Donation	44,000,000	46, 132, 527	riangle 2, 132, 52
Designated donation	43,000,000	46, 131, 527	riangle 3, 131, 52
Contribution in kind	1,000,000	1,000	999,00
The ordinary expense subsidy	160, 150, 000	162, 654, 332	$\triangle 2, 504, 33$
Government subsidy	135, 000, 000	135, 659, 000	riangle 659,00
Local government subsidy	25, 150, 000	26, 995, 332	riangle 1, 845, 33
Accompanying business income	38, 995, 000	43, 947, 819	riangle4, 952, 81
Income from extraordinary operation	17, 765, 000	20, 130, 474	riangle 2, 365, 47
Income from open class	20, 790, 000	23, 377, 345	riangle 2, 587, 34
Income from Contracted business	440,000	440,000	
Miscellaneous income	15, 277, 000	21, 810, 089	riangle 6, 533, 08
Facility equipment rental receipts	1,027,000	4, 833, 100	△3, 806, 10
Premium from retirement allowance	2,676,000	1, 344, 000	1, 332, 00
Research and Study income	1, 221, 000	4, 383, 378	△3, 162, 37
Other income	10, 353, 000	11, 249, 611	△896, 61
Income total of educational activities(	2, 418, 965, 000	2, 440, 198, 790	$\triangle 21, 233, 79$

Account title	The budget	Accounting	The difference
Expenditure Personnel expenses	1, 421, 238, 000	1, 413, 725, 379	7, 512, 621
Teachers	825, 950, 000	823, 706, 200	2, 243, 800
Office staff	581, 610, 000	578, 023, 754	3, 586, 246
Directors	8, 160, 000	8, 070, 000	90,000
Transfer to retirement allowance	5, 518, 000	3, 925, 425	1, 592, 575
Educational expenses	823, 880, 000	762, 215, 326	61, 664, 674
Supplies	67, 718, 000	66, 236, 002	1, 481, 998
Research and Development expense	22, 950, 000	22, 028, 315	921, 68
Water and Electricity	41, 680, 000	39, 522, 497	2, 157, 50
Travelling expenses	35, 440, 000	26, 941, 954	8, 498, 04
Scholarship	39, 812, 000	33, 628, 970	6, 183, 03
Welfare expenses	13, 404, 000	12, 362, 016	1, 041, 98
Communication and Transportation	14, 583, 000	13, 053, 529	1, 529, 47
Printing and Book-binding	27, 758, 000	23, 613, 962	4, 144, 03
Repairs	60, 676, 000	56, 951, 704	
			3, 724, 29
Insurance premium	2,837,000	1, 483, 292	1, 353, 703
Rent	6, 139, 000	5, 498, 764	640, 23
Taxes	0	188, 222	△188, 22
Fees	2,616,000	2, 556, 600	59,400
Meeting expenses	2, 213, 000	1, 492, 037	720,96
Service commission	211, 918, 000	198, 876, 485	13, 041, 51
Commission	51, 339, 000	43, 049, 166	8, 289, 83
Support to club activity	13, 941, 000	10, 978, 428	2,962,57
Miscellaneous expenses	5, 586, 000	5, 327, 706	258, 294
Building depreciation	110, 570, 000	109, 598, 039	971,96
Structures depreciation	29,660,000	30, 083, 739	△423, 73
Educational furniture depreciation	63, 040, 000	58, 743, 899	4, 296, 10
Management accounting	183, 623, 000	169, 918, 172	13, 704, 823
Supplies	11, 243, 000	8,829,084	2, 413, 91
Water and Electricity	2, 226, 000	2, 120, 860	105, 14
Travelling expenses	2, 226, 000	1, 228, 012	997, 98
Welfare expenses	5, 559, 000	6,066,552	△507, 55
Communication and Transportation	11, 446, 000	12,900,827	△1, 454, 82
Printing and Book-binding	26, 592, 000	22, 888, 457	3, 703, 54
Repairs	4, 530, 000	3, 022, 887	1, 507, 11
Insurance premium	149,000	78,067	70, 93
Rent	2, 121, 000	2, 223, 020	△102, 02
Taxes	6, 150, 000	7, 247, 404	△1,097,40
Advertisement	61, 032, 000	56, 252, 436	4, 779, 56
Fees	2,664,000	2, 577, 580	86, 42
Meeting expenses	1, 418, 000	738, 913	679, 08
Public relation	600, 000	247, 322	352, 67
Service commission	11, 160, 000	9, 307, 916	1, 852, 08
Commission	10, 913, 000	10, 477, 974	435, 02
Cost of extraordirary operation	10, 600, 000	11, 886, 761	riangle 1, 286, 76
Miscellaneous	3, 694, 000	2, 601, 312	1, 092, 68
Building depreciation	5, 830, 000	5, 768, 318	61,68
Structures depreciation	1, 520, 000	1, 541, 799	△21, 79
Other furniture depreciation	1, 950, 000	1, 912, 671	37, 32
Collection impossible frames	870, 000	1, 280, 000	△410, 00
Transfer to reserve non-collectable accounts	870, 000	1, 280, 000	△410, 00
Total of expenses of educational activities (2)	2, 429, 611, 000	2, 347, 138, 877	82, 472, 12
The income and expenditure difference of educational activities (3) = (1) - (2) $$	riangle 10, 646, 000	93, 059, 913	riangle 103, 705, 91

(Unit:¥				
Account title	The budget	Accounting	The difference	
The outside income and expenditure of educat	ional activities			
Income				
Interest earned and the dividend income	17, 780, 000	18, 323, 757	△543, 757	
Profit on No.3 foundation funds	6, 200, 000	6, 328, 419	△128, 419	
$\Omega\text{her}$ interest earned and dividend income	11, 580, 000	11, 995, 338	△415, 338	
The outside income total of educational activities (4)	17, 780, 000	18, 323, 757	riangle 543,757	
Expenditure				
Interest paid	0	0	0	
Total of expenses outside the educational activities (5)	0	0	0	
The outside income and expenditure difference of educational activities (6) = (4) - (5) $$	17, 780, 000	18, 323, 757	△543, 757	
The current account difference $(7) = (3) + (6)$	7, 134, 000	111, 383, 670	riangle 104, 249, 670	
The special income and expenditure				
Income				
αher special incomes	3,000,000	4, 547, 188	riangle 1, 547, 188	
The equipment subscription of facilities	3,000,000	1, 947, 500	1, 052, 500	
Contribution in kind	0	2, 599, 688	riangle 2, 599, 688	
The past fiscal year modified amount	0	0	0	
Special income total (8)	3,000,000	4, 547, 188	riangle 1, 547, 188	
Expenditure				
Loss on disposal of property	1,000,000	4, 515, 682	riangle 3, 515, 682	
Loss on disposal of other assets	1,000,000	4, 515, 682	riangle 3, 515, 682	
Other special expenses	0	0	0	
The past fiscal year modified amount	0	0	0	
Special total of expenses (9)	1,000,000	4, 515, 682	riangle 3, 515, 682	
The special income and expenditure difference $(10) = (8) - (9)$	2,000,000	31, 506	1, 968, 494	
	( 0)			
[The reserve fund]	30, 000, 000		30, 000, 000	
The degree of fund set income this year income and expenditure difference $(12)=(7)+(10)-(11)$	riangle 20, 866, 000	111, 415, 176	riangle 132, 281, 176	
Foundation fund(13)	riangle 176, 902, 000	riangle 139, 534, 377	riangle 37, 367, 623	
The degree of this year income and expenditure difference $\left(14\right)$ = $\left(12\right)$ + $\left(13\right)$	riangle 197,768,000	riangle 28, 119, 201	riangle 169, 648, 799	
The previous year's balance carried forward income and expenditure difference	riangle 3, 217, 523, 690	riangle 3, 217, 523, 690		
Transfer from foundation funds	0	0		
The next year's balance carried forward income and expenditure difference	riangle 3, 415, 291, 690	riangle 3, 245, 642, 891		

Reference

Income total $(17) = (1) + (4) + (8)$	2, 439, 745, 000	2, 463, 069, 735	△23, 324, 735
Total of expenses (18) + (2) + (5) + (9)	2, 460, 611, 000	2, 351, 654, 559	108, 956, 441

## Balance Sheet

## 2016. 3.31

	2016. 3.31	
Previous term	Current term	Account title
		Assets
7,072,942,3	6, 943, 224, 501	Fixed assets
6, 919, 149, 2	6, 789, 621, 279	Tangible fixed assets
1, 325, 752, 2	1, 325, 752, 294	Land
3, 152, 102, 2	3, 038, 501, 710	Building
270, 239, 7	262, 716, 907	Other Structures
190, 470, 7	162, 406, 515	Educational Furniture, Fixture
7, 462, 3	6,084,298	Other Furniture and Fixture
1, 973, 121, 8	1, 994, 159, 555	Books
2, 406, 016, 2	2, 486, 680, 387	Specific property
1,000,000,0	1,070,000,000	2nd number, fund allowance specific property
865, 765, 4	874, 802, 505	3rd number, fund allowance specific property
540, 250, 8	541, 877, 882	Deposit retirement allowance
153, 793, 0	153, 603, 222	Other fixed assets
2, 773, 5	2, 773, 524	Telephone rights
789, 4	565,000	Loans
150, 230, 1	150, 264, 698	Scholarship loans
2, 361, 405, 3	2, 489, 540, 591	Current assets
2, 293, 431, 0	2, 464, 736, 744	Cash and Deposits
47, 005, 3	2, 904, 981	Accounts receivable
1, 941, 7	2, 539, 106	Supplies
	84,000	Stored goods
18, 049, 7	18, 348, 260	Prepaid expenses
907, 5	857, 500	Suspence payment
70,0	70,000	Guaranty money
11, 840, 363, 9	11, 919, 445, 479	Total assets
$\begin{array}{c} 7, 072, 942, 3\\ 6, 919, 149, 2\\ 1, 325, 752, 2\\ 3, 152, 102, 2\\ 270, 239, 7\\ 190, 470, 7\\ 7, 462, 3\\ 1, 973, 121, 8\\ 2, 406, 016, 2\\ 1, 000, 000, 0\\ 865, 765, 4\\ 540, 250, 8\\ 153, 793, 0\\ 2, 773, 5\\ 789, 4\\ 150, 230, 1\\ 2, 361, 405, 3\\ 2, 293, 431, 0\\ 47, 005, 3\\ 1, 941, 7\\ 18, 049, 7\\ 907, 5\\ 70, 0\end{array}$		Current term           6,943,224,501           6,789,621,279           1,325,752,294           3,038,501,710           262,716,907           162,406,515           6,084,298           1,994,159,555           2,486,680,387           1,070,000,000           874,802,505           541,877,882           153,603,222           2,773,524           565,000           150,264,698           2,489,540,591           2,464,736,744           2,904,981           2,539,106           84,000           18,348,260           857,500

Account title	Current term	Previous term	Increase or Decrease
Liabilities			
Fixed liabilities	541, 877, 882	540, 250, 807	1,627,075
Long-term borrowings	0	0	0
Reserve retirement allowance	541, 877, 882	540, 250, 807	1,627,075
Long-term debt service	0	0	0
Current liabilities	599, 837, 449	633, 798, 164	riangle 33, 960, 715
Short-term borrowings	0	0	0
Account payable	32, 735, 347	35, 482, 016	riangle 2,746,669
Advances received	524, 241, 525	554, 902, 415	riangle 30, 660, 890
Deposits received	42, 860, 577	43, 413, 733	△553, 156
Suspense receipt	0	0	0
Total liabilities	1, 141, 715, 331	1, 174, 048, 971	△32, 333, 640
The part of a net asset			
Non-expendable foundation funds	14, 023, 373, 039	13, 883, 838, 662	139, 534, 377
1st number, the fund	11, 853, 570, 534	11, 793, 073, 189	60, 497, 345
2nd number, the fund	1,070,000,000	1,000,000,000	70, 000, 000
3rd number, the fund	874, 802, 505	865, 765, 473	9,037,032
4th number, the fund	225, 000, 000	225,000,000	0
The balance carried forward income and expenditure difference frame	△3, 245, 642, 891	riangle 3, 217, 523, 690	△28, 119, 201
The next year's balance carried forward income and expenditure difference	riangle 3, 245, 642, 891	riangle 3, 217, 523, 690	△28, 119, 201
The part total of a net asset	10, 777, 730, 148	10, 666, 314, 972	111, 415, 176
The part sum of liabilities and a net asset	11, 919, 445, 479	11, 840, 363, 943	79, 081, 536

Notes

Accumulated depreciation Reserve for non-collectable accounts 5, 061, 175, 731

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