令和3年度収支予算

1 令和 3 年度収支予算

- (1) 令和3年度正味財産増減予算書
 - ・ 令和3年度事業収支は、終息が見通せないコロナ禍において、講習会の収容率 を50%とするなど新型コロナウイルス感染症対策に係る神奈川県実施方針に基 づき運用する必要があり、様々な改善策を織り込むが、受講者数を約16千名と 想定せざるを得ず、事業収支において費用が超過する予算としている。

令和3年度資金収支は、令和2年度の基本財産の取り崩し資金と受講料収入 や基本財産・特定資産の運用益により対応しており、外部借入金の必要は生じない。

・ 常時勤務する役員(以下「常勤役員」)は、専務理事が1名、常務理事は令和2 年度当初の3名から2名とし、常勤役員報酬最高限度額を「役員報酬規程」に 基づく最高限度額の合計としている。

なお、公益社団法人として公益会計基準に則り、公益事業及び法人会計に区分 した予算としている。

- (2) 令和 2 年度正味財産増減予算書 本部支部別集計表
 - ・ 本部と支部が夫々に予算を作成し、コロナ禍への対応により事業収支において 費用超過の予算となっている。
 - ・ 当協会独自の科目として支部活動費を設定し、内部取引消去している。 なお、公益社団法人として公益会計基準に則り、公益事業及び法人会計に区分 した予算としている。

2 今和3年度特定資産の増減予算

(1) 退職給付引当預金

① 退職給付引当預金繰入れ : 6,500千円

② 退職給付引当預金取崩し : なし

(2) 減価償却引当預金

① 減価償却引当預金繰入れ : なし

② 減価償却引当預金取崩し : 5,300 千円

令和3年度 正味財産増減予算書

令和3年4月1日から令和4年3月31日まで

(単位:円) 科 目 法人会計 計 公益事業1 公益事業2 公益事業3 共通費 小計 般 味 財 産 増 减 正 の 部 増 の 部 常 収 益 1. 受 取 슾 費 40,415,500 40,415,500 40,415,500 80,831,000 0 0 0 受 取 슾 費 0 0 40,415,500 40,415,500 40,415,500 80,831,000 2. 事 業 収 益 40,321,200 252,595,000 11,532,700 20,858,600 325,307,500 26,949,500 352,257,000 31,781,000 教 育 講 習 収 益 28,620,900 0 1,404,500 30,025,400 1,755,600 講 習 216,845,400 0 233,994,100 19,935,900 253,930,000 技 能 収 益 1,200,000 15,948,700 刊 行 35,749,600 61,288,000 66,546,000 物 収 益 10,500,300 11,532,700 3,505,400 5,258,000 3. 雑 収 益 0 950,000 123,100 1,073,100 5,347,100 6,420,200 受 取 利 息 0 0 0 73,100 73,100 73,100 146,200 機 関 詁 収 益 0 0 950,000 50,000 1,000,000 50,000 1,050,000 雑 収 益 0 0 0 0 0 5,224,000 5,224,000 財 益 0 4. 基 本 産 渾 用 0 0 0 0 3,923,000 3,923,000 本 財 受 取 息 0 0 3.923.000 3.923.000 基 産 利 0 0 ٥ 5. 特 資 益 定 産 運 用 15.800 100.800 3,700 416,000 536,300 402,100 938,400 特 定 資 受 取 利 息 100,800 536,300 402,100 938,400 産 15,800 3,700 416,000 経 常 収 益 計 40,337,000 252,695,800 12,486,400 61,813,200 367,332,400 77,037,200 444,369,600 経 费 用 1. 事 業 費 403,935,630 0 403,935,630 58,017,900 295,999,000 35,639,730 14,279,000 諸 給 24,834,000 98,292,500 13,510,730 0 136,637,230 0 136,637,230 給 料 手 当 19,669,400 73,603,900 10,766,100 0 104,039,400 0 104,039,400 法 定 福 利 3,075,300 12,493,700 1,690,070 0 17,259,070 0 17,259,070 福 574,860 0 5,719,960 0 5,719,960 利 厚 生 費 1,103,100 4,042,000 旅 費 交 通 費 262,100 509.500 114,500 0 886,100 0 886,100 退 職 0 3,857,000 給 付 254,500 3,472,100 130,400 0 3,857,000 費 用 賞 与 引 当 費 469,600 4,171,300 234,800 0 4,875,700 0 4,875,700 用 9,741,000 65,402,400 4,276,200 2,510,000 81,929,600 0 81,929,600 信 運 搬 費 7,323,400 0 9,511,100 通 1,481,600 706,100 9,511,100 消 耗 品 費 796,300 4,281,500 314,200 0 5,392,000 0 5,392,000 光 熱 水 料 費 430,700 2,741,400 193,800 0 3,365,900 0 3,365,900 賃 借 料 5,754,400 43,091,500 2,501,500 0 51,347,400 0 51,347,400 減 儅 6,955,500 0 8,163,200 価 却 費 824,000 383,700 0 8,163,200 設 備 减 価 償 却 費 39,300 566,000 17,100 0 622,400 0 622,400 車 癲 减 侕 償 却 費 0 0 0 0 0 0 0 備 償 品 减 価 却 費 621,200 3,618,400 301,200 0 4.540.800 0 4.540.800 ソ ト ウェア減価償却費 163,500 2,771,100 65,400 3,000,000 0 3,000,000 0 租 税 公 0 課 0 2,500,000 2,500,000 2.500.000 雑 1,009,100 176,900 1,650,000 0 1,650,000 費 454,000 10,000 研 查 究 费 1,167,100 555,500 1,277,400 0 3,000,000 0 3,000,000 숫 運 営 0 3,000,000 委 員 1,167,100 555,500 1,277,400 0 3,000,000 安 全 統 計 費 0 0 0 0 衛 生 0 技 能 教 育 費 22,275,800 131,748,600 8,856,000 0 162,880,400 0 162,880,400 教 育 講 習 費 14,762,000 0 0 14,762,000 0 14,762,000 技 能 灎 깜 600,000 99,144,000 0 0 99,744,000 0 99,744,000 0 刊 行 57.000 5.525.100 0 5.696.000 5.696,000 行 物 発 費 113.900 刊 行 物 龖 入 費 6.856.800 27,079,500 8,742,100 0 42,678,400 0 42,678,400

												(単位:円)
	科		目			公益事業1	公益事業2	公益事業3	共通費	小計	法人会計	#t
広		南	₹		費	0	0	7,719,400	11,769,000	19,488,400	0	19,488,400
機	関	誌	発	行	費	0	0	7,719,400	7,757,800	15,477,200	0	15,477,200
大			슾		費	0	0	0	4,011,200	4,011,200	0	4,011,200
2. 管			理		費	0	0	0	0	0	64,358,730	64,358,730
諸					給	0	0	0	0	0	39,997,830	39,997,830
給		料	:	手	当	0	0	0	0	0	30,781,300	30,781,300
法	定		福	利	費	0	0	0	0	0	4,646,730	4,646,73
福	利		厚	生	費	0	0	0	0	0	1,402,900	1,402,90
旅	費		交	通	費	0	0	0	0	0	100,000	100,00
退	職	給	付	費	用	0	0	0	0	0	2,313,000	2,313,000
賞	与	引	当	費	用	0	0	0	0	0	753,900	753,900
経					費	0	0	0	0	0	23,760,900	23,760,90
通	信		運	搬	費	0	0	0	0	0	1,530,000	1,530,000
消		耗	,	品	費	0	0	0	0	0	762,000	762,000
印	刷		製	本	費	0	0	0	0	0	769,600	769,60
숲			議		費	0	0	0	0	0	2,599,900	2,599,90
光	熱		水	料	費	0	0	0	0	0	695,000	695,00
賃			借		料	0	0	0	0	0	8,123,100	8,123,10
租		税	:	公	課	0	0	0	0	0	3,917,900	3,917,90
負	担		金	支	出	0	0	0	0	0	2,100,000	2,100,00
減	佃	i	償	却	費	0	0	0	0	0	954,500	954,50
設	党 備	減	価 信	賞 却	費	0	0	0	0	0	109,600	109,60
備	品	減	価 作	賞 却	費	0	0	0	0	0	574,900	574,90
ソ	ノフト	ウェ	ア減	価償去	司 費	0	0	0	0	0	270,000	270,00
雑					費	0	0	0	0	0	2,308,900	2,308,90
調	查	Ð	F	究	費	0	0	0	0	0	100,000	100,00
委	員	슾	運	営	費	0	0	0	0	0	100,000	100,00
広		幸	ž		費	0	0	0	0	0	500,000	500,00
大			슾		費	0	0	0	0	0	500,000	500,00
経	常	費	<u> </u>	用	計	58,017,900	295,999,000	35,639,730	14,279,000	403,935,630	64,358,730	468,294,36
期	経	常	埠	d d	瀬 額	-17,680,900	-43,303,200	-23,153,330	47,534,200	-36,603,230	12,678,470	-23,924,76
期一	般	正 味	財	産増	減 額	-17,680,900	-43,303,200	-23,153,330	47,534,200	-36,603,230	12,678,470	-23,924,76
味	財	産	期	首	残 高							722,436,82
味	財	産	期	末	残 高							698,512,06

令和3年度 特定資産の増減案

(単位:千円)

													(手匹・111)
			科	E	1					令和2年度 期末	増 加	減少	令和 2 年度 期末見込
								本	部	2,741	5,000		7,741
退	職	給	付	引	当	預	金	支	部	14,434	1,500		15,934
									計	17,175	6,500	0	23,675
減	価	償	却	引	当	預	金	本	部	47,680	0	5,300	42,380

麦 1111111 寒 温 恕 支 恕 珠財産増減予算書 本 ^{令和3年4月1日から今和4年3月31日まで} 苯 끰 度 3年 묲 华

4,450,000 3,188,000 5,500,000 6,450,000 4,450,000 3,188,000 5,500,000 6,600,000 5,615,000 4,434,000 12,230,000 1,1670,000 1,670,000 660,000 330,000 1,100 2,415,000 2,713,000 8,200,000 1,100 1,530,000 1,000 8,200,000 1,100 1,530,000 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10,945,200 8,711,000 18,731,000 23,300 3,286,000 3,184,770 6,742,000 8,999,500 48,900 462,070 966,000 1,179,900 1,791,900 720,500 1,990,000 1,1791,900 1,791,900 720,500 1,990,000 1,1791,900 <th>6,00 6,00 2,00 2,00 2,00 1,00 11,11 6,11,11 3,98</th> <th>· · · · · · · · · · · · · · · · · · ·</th> <th>3,600,000 3,600,000 1,528,000 1,528,000 3,000,000 1,000,000 54,000 2,000 420,000 0 0 0 0 0 0 0 7,550,000 410,000 2,800,000 410,000 2,81,000 15,000</th> <th>3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3</th> <th>3,6</th>	6,00 6,00 2,00 2,00 2,00 1,00 11,11 6,11,11 3,98	· · · · · · · · · · · · · · · · · · ·	3,600,000 3,600,000 1,528,000 1,528,000 3,000,000 1,000,000 54,000 2,000 420,000 0 0 0 0 0 0 0 7,550,000 410,000 2,800,000 410,000 2,81,000 15,000	3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3	3,6
4,450,000 3,168,000 5,500,000 6,800,000 4,450,000 3,168,000 5,500,000 6,800,000 5,615,000 4,434,000 12,230,000 15,500,000 2,415,000 660,000 930,000 11,500,000 2,415,000 2,713,000 8,200,000 11,500,000 2,415,000 2,713,000 8,200,000 11,500,000 2,415,000 313,000 1,000 10,000 2,000 1,061,000 3,000,000 10,000 90,200 313,000 1,000 10,000 90,000 313,000 1,000,000 10,000 90,000 313,000 1,000,000 10,000 90,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10,945,200 8,711,000 18,731,000 23,430,000 3,010,000 167,400 236,000 14,000 196,000 167,400 236,000 <		3 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	9,100,000 6 9,100,000 6 7,400,000 2 4,500,000 2 2,700,000 2 1,000 1,000 0 0 0 0 1,500,000 13 14,526,960 11 14,526,960 11 14,526,960 11 6,133,460 5 4,851,000 3,30,000 693,000	3,600,000 9,100,000 6 3,600,000 9,100,000 6 1,528,000 7,400,000 2 1,528,000 4,500,000 2 1,000,000 2,700,000 2 2,000 1,000 52,000 1,000 52,000 0 0 52,000 0 0 420,000 1,500,000 1 0 0 0 0 0 0 0 420,000 1,500,000 1 7,550,000 14,526,960 11,7550,000 3,706,000 6,139,460 5 2,800,000 6,139,460 5 2,800,000 6,139,460 5 2,800,000 14,526,960 11,1560,000 13,100,000 13,100,000 13,100,000 14,100,100 14,100 14,100,100 14	5,800,000 3,600,000 9,100,000 5,800,000 3,600,000 9,100,000 8,300,000 5,528,000 7,400,000 2,560,000 1,528,000 200,000 2,800,000 3,000,000 4,550,000 1,000,000 2,700,000 1,000 2,000 1,000 1,000 2,000 1,000 1,000 2,000 1,500 100,000 4,50,000 0 50,000 52,000 0 1,200,000 420,000 1,500,000 1,200,000 420,000 1,500,000 1,200,000 420,000 1,500,000 1,2451,000 9,602,000 14,526,960 1 11,175,100 7,550,000 6,139,460 1
4,450,000 3,168,000 5,500,000 6,800,000 5,615,000 4,434,000 12,230,000 15,500,000 1,670,000 660,000 930,000 1,000,000 2,415,000 2,713,000 8,200,000 1,000,000 1,530,000 1,061,000 3,100,000 1,000 20,000 313,000 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10,945,200 8,711,000 1,120,000 1,000,000 3,268,600 3,111,000 18,731,000 23,430,000 19,600 167,400 5,516,000 1,050,000 19,600 3,010,000 3,184,300 5,516,000 1,050,000 19,600 167,400 230,000 1,050,000 1,050,000 19,600 28,000 30,000 5,269,400 1,050,000 1,791,900 720,500 1,590,000 1,560,000	6,000 2,000 2,000 1,000 11,15 1,115 3,99 3,99		9,100,000 7,400,000 200,000 4,500,000 1,000 1,000 1,500,000 0 1,500,000 0 1,500,000 1,500,000 0 1,500,000 0 1,526,960 6,139,460 6,139,460 4,881,000 693,000 565,460 30,000	3,600,000 5,528,000 1,528,000 200,000 3,000,000 2,700,000 54,000 1,000 2,000 1,000 2,000 1,000 0 420,000 1,500 0 0 0 0 0 0 0 1,000,000 1,000 0 0 0 0 0 0 0 0 0 0 0 0	5,800,000 3,600,000 9,100,000 8,300,000 5,528,000 7,400,000 2,500,000 1,528,000 200,000 2,000,000 1,528,000 4,500,000 2,000,000 1,000,000 2,700,000 151,000 54,000 1,000 1,000 2,000 1,000 1,000 52,000 1,000 1,000 52,000 0 1,200,000 420,000 1,500,000 1,200,000 420,000 1,500,000 0 0 0 0 0 0 15,451,000 9,602,000 18,001,000 11,175,100 7,550,000 6,139,460
5,615,000 4,434,000 12,230,000 15,500,000 1,670,000 660,000 930,000 1,000,000 2,415,000 2,713,000 8,200,000 1,000,000 1,530,000 1,061,000 3,100,000 1,000,000 90,200 313,000 1,000 0 0 0 0 0 0 0 0 0 0 0 10,945,200 8,711,000 1,100,00 1,100,00 3,268,600 3,742,000 1,2430,000 3,268,600 3,184,300 5,160,000 19,600 462,070 966,000 1,050,000 19,600 167,400 36,000 1,050,000 19,600 35,184,300 5,160,000 14,000 19,600 36,000 1,050,000 1,050,000 19,600 36,000 1,050,000 1,050,000 19,600 167,40 230,000 1,050,000 1,791,900 720,500 1,990,000 1,050,000 1,791	6,50 2,000 2,000 1	7,400,000 200,000 200,000 2,700,000 1,000 1,500,000 0 1,500,000 1,500,000 1,500,000 1,500,000 0 4,851,000 693,000 565,460	14 18 18 18 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	5,528,000 1,528,000 3,000,000 1,000,000 2,000 2,000 2,000 2,000 2,000 420,000 420,000 1 0	8,300,000 5,528,000 7 2,500,000 1,528,000 4 2,000,000 3,000,000 2 2,000,000 1,000,000 2 151,000 54,000 1,000,000 1,000,000 1,000 0 1,000 52,000 1,200,000 1,200,000 1,200,000 0 1,200,000 420,000 1,200,000 0 0 0 0 0 0 0 0 1,5451,000 9,602,000 14 2,375,100 3,706,000 6
1,670,000 660,000 930,000 1,000,000 2,415,000 2,713,000 8,200,000 1,000,000 1,530,000 1,061,000 3,100,000 10,000 90,200 313,000 1,000 0 0 0 0 0 0 0 0 0 0 0 10,945,200 8,711,000 1,120,000 0 10,945,200 8,711,000 18,731,000 23,430,000 3,268,600 3,841,770 6,742,000 8,464,000 3,010,000 3,184,300 5,516,000 1,050,000 19,600 462,070 966,000 1,050,000 43,000 28,000 30,000 5,269,000 1,791,900 720,500 1,990,000 35,000 1,791,900 720,500 1,990,000 1,600,000 360,000 1,050,000 1,050,000 1,050,000 1,791,900 720,500 1,990,000 1,050,000 1,791,900 720,500 1,590,000	2,00 2,00 2,00 11,10 11,11 6,11,11 78	200,000 2,700,000 2,700,000 1,000 1,000 1,000 0 0 0 1,500,000 1,50	14 14 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1,528,000 3,000,000 1,000,000 2,000 2,000 2,000 420,000 1,000,000 420,000 1,500 410,000 2,800,000 1,5000	2,500,000 1,528,000 4 3,800,000 2 2,000,000 3,000,000 2 2,000,000 1151,000 54,000 11,000 52,000 11,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2,415,000 2,715,000 8,206,000 11,530,000 1,530,000 1,061,000 3,100,000 10,000 90,200 313,000 1,000 10,000 200 0 0 0 90,000 313,000 1,000 0 790,000 796,000 1,000,000 1,120,000 10,945,200 8,711,000 18,731,000 23,430,000 3,268,600 3,841,770 6,742,000 8,464,000 3,010,000 3,184,300 5,516,000 1,050,000 43,000 28,000 1,050,000 14,000 43,000 28,000 1,050,000 1,050,000 1,791,900 720,500 1,990,000 35,000 1,791,900 720,500 1,990,000 35,000 1,791,900 720,500 1,990,000 156,000 1,791,900 720,500 1,990,000 156,000 1,791,900 720,500 1,990,000 156,000 1,790,000 1,990,000 156,000	2,56 2,00 1,00 13,56 11,11 5,11,8 3,96 3,96	4,500,00 2,700,00 1,00 1,500,00 14,526,96 6,139,46 693,00 565,46 30,00	1,50 11,50 18,00 14,55 6,11,69 6,14,65 6,13 6,13 6,13 6,13 6,13 6,13 6,13 6,13	3,000,000 4,55 1,000,000 2,70 2,000 2 0 0 0 420,000 1,55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 18,00 14,55 2,800,000 4,88 2,800,000 6,11 2,800,000 66 281,000 56	3,800,000 3,000,000 4,56 2,000,000 1,000,000 2,77 151,000 54,000 2,77 1,000 2,000 1,500 1,000 52,000 1,56 1,200,000 420,000 1,56 0 0 0 0 0 0 15,451,000 4,550,000 18,60 11,175,100 7,550,000 14,55 2,975,100 3,706,000 6,14,55
1,530,000 1,061,000 3,100,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,268,600 3,841,770 3,000,000 3,268,600 3,000,000 3,00	2,00 1,00 13,56 11,18 5,11,8 3,99 3,99	2,700, 1,1,1,1,1,500, 1,500, 14,526, 6,139, 4,851, 4,851, 6,93, 30,	18,00 18,00 14,55 6,11,66	2,000 2,000 2,000 2,000 420,000 420,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,000,000 1,000,000 2,77 151,000 54,000 2,000 1,000 2,000 0 100,000 52,000 1,56 1,200,000 420,000 1,56 0 0 0 1,451,000 4,602,000 18,00 1,1,175,100 7,550,000 14,55 2,975,100 3,706,000 6,14,55
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疆	教育	鋷	114,721,000	2,850,000	4,200,000	2,500,000	4,900,000	4,000,000	3,214,000	2,756,400	5,600,000	6,600,000	3,971,000	2,599,000	4,969,000	48,159,400	162,880,400	0	162,880,400
御	融	**	7,005,000	800,000	1,200,000	400,000	100,000	1,400,000	800,000	361,000	400,000	400,000	633,000	149,000	1,114,000	7,757,000	14,762,000		14,762,000
枝能	離	*	77,351,000	1,800,000	2,000,000	1,200,000	2,500,000	1,200,000	1,190,000	1,553,000	2,640,000	3,800,000	1,319,000	1,250,000	1,941,000	22,393,000	99,744,000		99,744,000
出	参	行費	5,696,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,696,000		5,696,000
刊行	物聯	入	24,669,000	250,000	1,000,000	000,006	2,300,000	1,400,000	1,224,000	842,400	2,560,000	2,400,000	2,019,000	1,200,000	1,914,000	18,009,400	42,678,400		42,678,400
	聯	鋷	13,100,000	200,000	750,000	120,000	350,000	640,000	720,000	315,200	780,000	700,000	210,000	486,200	817,000	6,388,400	19,488,400		19,488,400
級	組	行 費	11,000,000	400,000	600,000	000'96	250,000	630,000	450,000	255,200	480,000	300,000	190,000	386,000	440,000	4,477,200	15,477,200		15,477,200
K	বাদ	叡	2,100,000	100,000	150,000	24,000	100,000	10,000	270,000	000'09	300,000	400,000	20,000	100,200	377,000	1,911,200	4,011,200		4,011,200
鉔	脚	叡	30,370,000	2,290,000	4,275,900	2,050,500	3,902,000	2,997,000	2,131,500	1,970,930	4,033,000	5,568,600	3,131,400	3,290,900	4,435,000	40,076,730	70,446,730	-6,088,000	64,358,730
		黎	13,022,000	1,272,000	2,955,000	1,556,000	2,621,000	2,196,000	1,382,400	1,643,730	2,778,000	3,606,000	1,764,900	2,298,800	2,902,000	26,975,830	39,997,830		39,997,830
架	中	圳	8,292,500	1,140,000	2,500,000	1,301,000	2,079,000	1,710,000	1,290,000	1,364,700	2,364,000	3,000,000	1,599,000	1,862,100	2,279,000	22,488,800	30,781,300		30,781,300
班	福利	御	1,575,600	72,000	300,000	165,000	300,000	336,000	8,400	198,030	414,000	450,000	150,000	316,700	361,000	3,071,130	4,646,730		4,646,730
葡	厚	叡	300,000	000'09	100,000	000'06	242,000	150,000	84,000	81,000	0	6,000	15,900	120,000	154,000	1,102,900	1,402,900		1,402,900
茶瀬	公用	*	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000		100,000
迅	恭	斯用	2,000,000	0	55,000	0	0	0	0	0	0	150,000	0	0	108,000	313,000	2,313,000		2,313,000
黄	湖	無	753,900													0	753,900		753,900
		献	10,660,000	1,018,000	1,320,900	494,500	1,281,000	801,000	749,100	327,200	1,255,000	1,962,600	1,366,500	992,100	1,533,000	13,100,900	23,760,900		23,760,900
通	景	âx ex	1,500,000	30,000	0	0	0	0	0	0	0	0	0	0	0	30,000	1,530,000		1,530,000
海	品品	歙	750,000	12,000	0	0	0	0	0	0	0	0	0	0	0	12,000	762,000		762,000
高	整本	歙	400,000	50,000	120,000	67,000	0	0	0	1,500	45,000	0	2,000	81,100	0	369,600	769,600		769,600
ФK	獾	瓤	1,000,000	30,000	200,000	24,000	200,000	100,000	45,000	70,900	100,000	300,000	100,000	30,000	400,000	1,599,900	2,599,900		2,599,900
光繁	水	*	240,000	81,000	20,000	25,500	86,000	21,000	30,000	0	45,000	54,000	25,500	34,000	33,000	455,000	000'569		695,000
魺	ә	菜	2,500,000	510,000	725,000	188,000	595,000	390,000	510,000	82,900	495,000	000,099	297,000	486,200	384,000	5,623,100	8,123,100		8,123,100
租	税	離	200,000	200,000	172,000	170,000	300,000	250,000	114,000	141,900	420,000	630,000	390,000	280,000	350,000	3,417,900	3,917,900		3,917,900
負 担	金	E E	2,100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,100,000		2,100,000
減	貨却	部	570,000	0	0	0	0	30,000	20,100	0	0	78,600	9,000	60,800	186,000	384,500	954,500		954,500
設備	減 価 債	却 費	100,000	0	0	0	0	0	0	0	0	009'6	0	0	0	009'6	109,600		109,600
電響	減 亩 鎮	神	200,000	0	0	0	0	30,000	20,100	0	0	000'69	000'6	008'09	186,000	374,900	574,900		574,900
ソフトウ	エア減価	償却費	270,000	0	0	0	0	0	0	0	0	0	0	0	0	0	270,000		270,000
雑		嶽	1,100,000	105,000	83,900	20,000	100,000	10,000	30,000	30,000	150,000	240,000	240,000	20,000	180,000	1,208,900	2,308,900		2,308,900
	蠹	撤	6,088,000	0	0	0	0	0	0	0	0	0	0	0	0	0	6,088,000	-6,088,000	
支部	出	A A	6,088,000	0	0	0	0	0	0	0	0	0	0	0	0	0	6,088,000	-6,088,000	
桝	研究	部	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000		100,000
麥	供	和	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000		100,000
	嶽	叡	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000		200,000
ĸ	414	鉱	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000		500,000
柒	搬	用	299,363,100	10,550,000	15,451,000	9,600,500	18,428,960	14,150,000	11,131,000	9,633,800	19,405,000	24,932,000	14,334,000	13,415,000	20,076,000	181,107,260	480,470,360	-12,176,000	468,294,360
舜	转	減額	-18,681,100	20,000	0	1,500	-427,960	-649,000	-185,800	-922,800	-674,000	-1,502,000	-283,000	-834,600	184,000	-5,243,660	-23,924,760	0	-23,924,760
殺正	味 財 産	增減額	-18,681,100	50,000	0	1,500	-427,960	-649,000	-185,800	-922,800	-674,000	-1,502,000	-283,000	-834,600	184,000	-5,243,660	-23,924,760	0	-23,924,760
財産	1 期 首	題	587,247,660	4,287,950	16,164,119	15,041,871	15,465,388	6,986,130	4.123.712	5.977.148	20,583,324	10,017,293	12,685,567	12.980.618	10,876,041	135.189.161	722,436,821		722,436,821
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