

第二号第一様式（第二十三条第四項関係）
事業活動計算書

（自）平成28年4月1日 （至）平成29年3月31日

（単位：円）

勘定科目		当年度決算(A)	前年度決算(B)	増減(A)-(B)
サービス活動増減の部	収益			
	保育事業収益	1,346,333,096	1,277,336,345	68,996,751
	その他の収益	3,689,596	1,604,951	2,084,645
	サービス活動収益計(1)	1,350,022,692	1,278,941,296	71,081,396
	費用			
	人件費	1,139,560,054	957,573,301	181,986,753
	事業費	127,171,408	129,831,651	-2,660,243
	事務費	71,381,538	73,129,547	-1,748,009
	授産事業費用	0	0	0
	減価償却費	35,198,021	36,654,999	-1,456,978
国庫補助金等特別積立金取崩額	-8,907,586	-8,899,922	-7,664	
その他の費用	0	0	0	
サービス活動費用計(2)	1,364,403,435	1,188,289,576	176,113,859	
サービス活動増減差額(3) = (1) - (2)	-14,380,743	90,651,720	-105,032,463	
サービス活動外増減の部	収益			
	受取利息配当金収益	20,137	78,826	-58,689
	その他のサービス活動外収益	19,447,110	18,850,300	596,810
	サービス活動外収益計(4)	19,467,247	18,929,126	538,121
	費用			
	支払利息	1,650,351	1,701,557	-51,206
その他のサービス活動外費用	18,900,500	18,494,300	406,200	
サービス活動外費用計(5)	20,550,851	20,195,857	354,994	
サービス活動外増減差額(6) = (4) - (5)	-1,083,604	-1,266,731	183,127	
経常増減差額(7) = (3) + (6)	-15,464,347	89,384,989	-104,849,336	
特別増減の部	収益			
	施設整備等補助金収益	5,166,000	5,166,000	0
	施設整備等寄附金収益	0	0	0
	固定資産受贈額	0	0	0
	固定資産売却益	0	0	0
	その他の特別収益	0	0	0
	特別収益計(8)	5,166,000	5,166,000	0
	費用			
	基本金組入額	0	0	0
	資産評価損	0	0	0
固定資産売却損・処分損	293,560	7	293,553	
国庫補助金等特別積立金取崩額(除却等)	0	0	0	
国庫補助金等特別積立金積立額	999,864	0	999,864	
災害損失	0	0	0	
その他の特別損失	0	0	0	
特別費用計(9)	1,293,424	7	1,293,417	
特別増減差額(10) = (8) - (9)	3,872,576	5,165,993	-1,293,417	
当期活動増減差額(11) = (7) + (10)	-11,591,771	94,550,982	-106,142,753	
繰越活動増減差額の部	前期繰越活動増減差額(12)	406,265,237	340,714,255	65,550,982
	当期末繰越活動増減差額(13) = (11) + (12)	394,673,466	435,265,237	-40,591,771
	基本金取崩額(14)	0	0	0
	その他の積立金取崩額(15)	0	0	0
	その他の積立金積立額(16)	9,000,000	29,000,000	-20,000,000
	次期繰越活動増減差額(17) = (13) + (14) + (15) - (16)	385,673,466	406,265,237	-20,591,771

事業活動内訳表

（自）平成28年4月1日 （至）平成29年3月31日

（単位：円）

勘定科目		社会福祉事業	公益事業	収益事業	合計	内部取引消去	法人合計
サービス活動増減の部	収益	1,333,859,096	12,474,000		1,346,333,096	0	1,346,333,096
	その他の収益	3,689,596			3,689,596	0	3,689,596
	サービス活動収益計（1）	1,337,548,692	12,474,000	0	1,350,022,692	0	1,350,022,692
	費用	1,131,559,120	8,000,934		1,139,560,054	0	1,139,560,054
	人件費	125,090,666	2,080,742		127,171,408	0	127,171,408
	事業費	70,934,903	446,635		71,381,538	0	71,381,538
	事務費				0	0	0
	授産事業費用				0	0	0
	減価償却費	35,198,021			35,198,021	0	35,198,021
	国庫補助金等特別積立金取崩額	-8,907,586			-8,907,586	0	-8,907,586
	その他の費用				0	0	0
	サービス活動費用計（2）	1,353,875,124	10,528,311	0	1,364,403,435	0	1,364,403,435
	サービス活動増減差額（3）=（1）-（2）	-16,326,432	1,945,689	0	-14,380,743	0	-14,380,743
経常増減差額の部	収益	20,063	74		20,137	0	20,137
	受取利息配当金収益	19,447,110			19,447,110	0	19,447,110
	その他のサービス活動外収益	19,467,173	74	0	19,467,247	0	19,467,247
	サービス活動外収益計（4）	1,650,351			1,650,351	0	1,650,351
	支払利息	18,900,500			18,900,500	0	18,900,500
	その他のサービス活動外費用	20,550,851	0	0	20,550,851	0	20,550,851
	サービス活動外費用計（5）	-1,083,678	74	0	-1,083,604	0	-1,083,604
	サービス活動外増減差額（6）=（4）-（5）	-17,410,110	1,945,763	0	-15,464,347	0	-15,464,347
	経常増減差額（7）=（3）+（6）	5,166,000			5,166,000	0	5,166,000
	特別増減の部						
	収益						
	施設整備等補助金収益				0	0	0
	施設整備等寄附金収益				0	0	0
固定資産受贈額				0	0	0	
固定資産売却益				0	0	0	
事業区分間繰入金収益	4,000,000	2,000,000		6,000,000	6,000,000	0	
事業区分間固定資産移管収益				0	0	0	
その他の特別収益				0	0	0	
特別収益計（8）	9,166,000	2,000,000	0	11,166,000	6,000,000	5,166,000	
費用							
基本金組入額				0	0	0	
資産評価損				0	0	0	
固定資産売却損・処分損	293,560			293,560	0	293,560	
国庫補助金等特別積立金取崩額（除却等）				0	0	0	
国庫補助金等特別積立金積立額	999,864			999,864	0	999,864	
災害損失				0	0	0	
事業区分間繰入金費用	2,000,000	4,000,000		6,000,000	6,000,000	0	
事業区分間固定資産移管費用				0	0	0	
その他の特別損失				0	0	0	
特別費用計（9）	3,293,424	4,000,000	0	7,293,424	6,000,000	1,293,424	
特別増減差額（10）=（8）-（9）	5,872,576	-2,000,000	0	3,872,576	0	3,872,576	
当期活動増減差額（11）=（7）+（10）	-11,537,534	-54,237	0	-11,591,771	0	-11,591,771	
前期繰越活動増減差額（12）	401,864,136	4,401,101		406,265,237	0	406,265,237	
当期末繰越活動増減差額（13）=（11）+（12）	390,326,602	4,346,864	0	394,673,466	0	394,673,466	
基本金取崩額（14）				0	0	0	
その他の積立金取崩額（15）				0	0	0	
その他の積立金積立額（16）	9,000,000			9,000,000	0	9,000,000	
次期繰越活動増減差額（17）=（13）+（14）+（15）-（16）	381,326,602	4,346,864	0	385,673,466	0	385,673,466	

社会福祉事業 事業活動内訳表
(自) 平成28年4月1日 (至) 平成29年3月31日

Table with 14 columns: 勘定科目, 前期, 次期存在額, 繰上存在額, 入会者存在額, 入会者存在額, 入会者存在額, 入会者存在額, 入会者存在額, 入会者存在額, 入会者存在額, 入会者存在額, 入会者存在額, 入会者存在額. Rows include 収支差額, 経常活動, 非常活動, 繰上, 繰下, 繰上, 繰下, 繰上, 繰下, 繰上, 繰下, 繰上, 繰下, 繰上, 繰下.

公益事業 事業活動内訳表

(自) 平成28年4月1日 (至) 平成29年3月31日

(単位：円)

勘定科目		あいあいクラブ	合計	内部取引消去	事業区分合計
サービス活動増減の部	収益				
	保育事業収益	12,474,000	12,474,000	0	12,474,000
	その他の収益		0		0
	サービス活動増減差額(1)	12,474,000	12,474,000	0	12,474,000
	費用				
	人件費	8,000,934	8,000,934	0	8,000,934
	事業費	2,080,742	2,080,742	0	2,080,742
	事務費	446,635	446,635	0	446,635
	増減				
	投産事業費用		0		0
減価償却費		0		0	
国庫補助金等特別積立金取崩額		0		0	
その他の費用		0		0	
サービス活動費用計(2)	10,528,311	10,528,311	0	10,528,311	
サービス活動増減差額(3) = (1) - (2)	1,945,689	1,945,689	0	1,945,689	
サービス活動外の部	収益				
	受取利息配当金収益	74	74	0	74
	その他のサービス活動外収益		0		0
	サービス活動外収益計(4)	74	74	0	74
	費用				
支払利息		0		0	
その他のサービス活動外費用		0		0	
サービス活動外費用計(5)	0	0	0	0	
サービス活動外増減差額(6) = (4) - (5)	74	74	0	74	
経常増減差額(7) = (3) + (6)	1,945,763	1,945,763	0	1,945,763	
特別増減の部	収益				
	施設整備等補助金収益		0		0
	施設整備等寄附金収益		0		0
	固定資産受贈額		0		0
	固定資産売却益		0		0
	事業区分間繰入金収益	2,000,000	2,000,000	0	2,000,000
	拠点区分間繰入金収益		0		0
	事業区分間固定資産移管収益		0		0
	拠点区分間固定資産移管収益		0		0
	その他の特別収益		0		0
特別収益計(8)	2,000,000	2,000,000	0	2,000,000	
費用					
基本金組入額		0		0	
資産評価損		0		0	
固定資産売却損・処分損		0		0	
国庫補助金等特別積立金取崩額(除却等)		0		0	
国庫補助金等特別積立金積立額		0		0	
災害損失		0		0	
事業区分間繰入金費用	4,000,000	4,000,000	0	4,000,000	
拠点区分間繰入金費用		0		0	
事業区分間固定資産移管費用		0		0	
拠点区分間固定資産移管費用		0		0	
その他の特別損失		0		0	
特別費用計(9)	4,000,000	4,000,000	0	4,000,000	
特別増減差額(10) = (8) - (9)	-2,000,000	-2,000,000	0	-2,000,000	
当期活動増減差額(11) = (7) + (10)	-54,237	-54,237	0	-54,237	
前期繰越活動増減差額(12)	4,401,101	4,401,101	0	4,401,101	
当期末繰越活動増減差額(13) = (11) + (12)	4,346,864	4,346,864	0	4,346,864	
基本金取崩額(14)		0	0	0	
その他の積立金取崩額(15)		0	0	0	
その他の積立金積立額(16)		0	0	0	
次期繰越活動増減差額(17) = (13) + (14) + (15) - (16)	4,346,864	4,346,864	0	4,346,864	

		2,000,000		2,000,000
		922,886		922,886
				0
				0
				0
		2,922,886	0	2,922,886
		9,577,114	15,422,886	-5,845,772
		4,221,293	9,386,920	-5,165,627
		17,350,045	7,963,125	9,386,920
		21,571,338	17,350,045	4,221,293
		0	0	0
				0
				0
				0
				0
		21,571,338	17,350,045	4,221,293

2 8 4 1

2 9 3 3 1

	(A)	(B)	(A) - (B)
	217,702,650	152,181,940	65,520,710
	132,723,660	130,855,980	1,867,680
	0	0	0
			0
			0
	0	0	0
			0
			0
			0
			0
	84,978,990	21,325,960	63,653,030
			0
	82,573,890	19,179,760	63,394,130
	14,793,000	16,242,000	-1,449,000
	67,780,890	2,937,760	64,843,130
			0
			0
			0
			0
	265,400	43,200	222,200
	1,017,700	900,000	117,700
	1,122,000	1,203,000	-81,000
	99,110	137,060	-37,950
			0
	99,110	137,060	-37,950
			0
	74,150	80,100	-5,950
	4,900	700	4,200
	60	56,260	-56,200
	20,000		20,000
	217,801,760	152,319,000	65,482,760
	185,852,701	161,859,799	23,992,902
			0
	110,565,357	93,918,383	16,646,974
	82,381,574	77,835,769	4,545,805
	930,000	928,500	1,500
	1,692,768	1,855,469	-162,701
	4,962,015	4,934,645	27,370
	291,000	325,500	-34,500
	3,345,000	3,358,500	-13,500
	2,220,000	1,360,000	860,000
	14,743,000	3,320,000	11,423,000
	27,046,000	30,401,800	-3,355,800
	7,000,000		7,000,000
	13,960,009	12,033,617	1,926,392
	12,252,014	10,178,272	2,073,742
	1,707,995	1,855,345	-147,350
	3,546,872	3,606,928	-60,056
	696,000	706,000	-10,000
	1,778,000	1,830,000	-52,000
	842,400	842,400	0
	230,472	228,528	1,944
			0
	1,698,600	1,653,900	44,700
	22,035,863	20,245,171	1,790,692
	1,424,649	1,734,036	-309,387
	20,611,214	18,511,135	2,100,079
	22,441,331	23,961,310	-1,519,979
	10,896,320	11,877,504	-981,184
	29,527	137,214	-107,687
			0
	2,920,574	3,458,317	-537,743
	4,179,179	4,672,079	-492,900
	656,603	751,698	-95,095
	1,567,427	1,610,183	-42,756
	1,955,149	2,310,198	-355,049
	4,007,057	3,390,972	616,085
	264,000	240,000	24,000
			0
	144,674	185,224	-40,550
	67,489	132,004	-64,515

		77,185	53,220	23,965
		12,367,462	11,274,595	1,092,867
		928,609	860,675	67,934
		138,227		138,227
		181,240	192,975	-11,735
		744,240	852,706	-108,466
		465,632	833,738	-368,106
		347,079	286,867	60,212
		513,709	519,132	-5,423
		121,362	83,522	37,840
		174,158	178,921	-4,763
		218,189	256,689	-38,500
		2,996,749	1,347,643	1,649,106
		448,919	410,767	38,152
				0
		192,504	10,000	182,504
		2,429,367	3,255,349	-825,982
		299,750	274,686	25,064
		255,060	236,700	18,360
		268,434	280,296	-11,862
		263,340	263,340	0
		6,500	9,750	-3,250
		1,446,296	1,255,500	190,796
		441,807	384,471	57,336
				0
		441,807	384,471	57,336
				0
				0
		11,213,267	11,113,830	99,437
		-1,385,302	-1,377,638	-7,664
				0
		230,489,459	206,831,896	23,657,563
		-12,687,699	-54,512,896	41,825,197
		291	7,691	-7,400
		3,616,500	3,409,700	206,800
		169,000	144,000	25,000
		3,447,500	3,265,700	181,800
				0
				0
		3,616,791	3,417,391	199,400
		1,650,351	1,701,557	-51,206
		1,351,000	1,351,000	0
		299,351	350,557	-51,206
				0
		3,447,500	3,265,700	181,800
		3,447,500	3,265,700	181,800
				0
		5,097,851	4,967,257	130,594
		-1,481,060	-1,549,866	68,806
		-14,168,759	-56,062,762	41,894,003
		5,166,000	5,166,000	0
				0
		5,166,000	5,166,000	0
		0	0	0
				0
		0	0	0
				0
				0
				0
		0	0	0
				0
				0
		922,886		922,886
				0
				0
		6,088,886	5,166,000	922,886
				0
				0
		293,560	7	293,553
				0
				0
		6,188	7	6,181
		287,372		287,372
				0
		999,864		999,864
				0

		1,000,000	14,422,886	-13,422,886	0
					0
					0
					0
		2,293,424	14,422,893	-12,129,469	
		3,795,462	-9,256,893	13,052,355	
		-10,373,297	-65,319,655	54,946,358	
		118,951,884	135,582,259	-16,630,375	
		108,578,587	70,262,604	38,315,983	
		0	0	0	
					0
					0
		2,000,000	15,000,000	-13,000,000	
		106,578,587	55,262,604	51,315,983	

2 8 4 1

2 9 3 3 1

	(A)	(B)	(A) - (B)
	200,476,991	194,584,436	5,892,555
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	200,476,991	194,584,436	5,892,555
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	200,476,991	194,584,436	200,476,991
			-194,584,436
			0
			0
			0
	1,451,840	151,190	1,300,650
			0
	1,451,840	151,190	1,300,650
			0
			0
			0
	1,451,840	151,190	1,300,650
	201,928,831	194,735,626	7,193,205
	181,114,523	160,454,899	20,659,624
			0
	109,377,822	96,322,917	13,054,905
	76,328,690	79,489,671	-3,160,981
	1,182,000	1,151,000	31,000
	1,139,788	360,600	779,188
	5,174,676	5,273,128	-98,452
	324,000	327,000	-3,000
	4,154,125	4,243,875	-89,750
	2,100,000	2,377,643	-277,643
	18,974,543	3,100,000	15,874,543
	29,882,228	31,785,000	-1,902,772
	7,600,000		7,600,000
	8,235,064	7,256,900	978,164
	7,716,817	7,213,475	503,342
	518,247	43,425	474,822
	2,654,672	2,652,240	2,432
	649,000	636,000	13,000
	1,516,000	1,534,000	-18,000
	259,200	257,600	1,600
	230,472	224,640	5,832
			0
	1,564,500	1,519,800	44,700
	21,800,237	20,918,042	882,195
	1,978,013	1,482,524	495,489
	19,822,224	19,435,518	386,706
	21,034,676	20,773,957	260,719
	10,890,936	10,462,894	428,042
	321,773	223,645	98,128
			0
	3,550,742	3,300,144	250,598
	4,152,845	4,204,357	-51,512
	1,031,830	1,213,608	-181,778
	1,570,287	1,394,384	175,903
	1,550,728	1,596,365	-45,637
	1,123,650	1,586,968	-463,318
	458,400	431,500	26,900
			0
	536,330	564,449	-28,119
	531,000	564,449	-33,449

		1,000,000	1,500,000	0 -500,000 0 0 0
		1,000,000	1,500,000	-500,000
		-1,000,000	-1,500,000	500,000
		-7,922,491	2,674,352	-10,596,843
		23,120,405	20,446,053	2,674,352
		15,197,914	23,120,405	-7,922,491
		0	0	0
				0
				0
				0
		15,197,914	23,120,405	-7,922,491

2 8 4 1

2 9 3 3 1

	(A)	(B)	(A) - (B)
	191,145,984	180,316,700	10,829,284
	0	0	0
			0
			0
	0	0	0
			0
			0
			0
	191,145,984	180,316,700	10,829,284
	0	0	0
			0
			0
	191,145,984	180,316,700	191,145,984
			-180,316,700
			0
			0
			0
	1,335,091	147,174	1,187,917
	1,335,091	147,174	1,187,917
			0
			0
	58,450	70,300	-11,850
			0
	1,276,641	76,874	1,199,767
	192,481,075	180,463,874	12,017,201
	156,196,321	141,472,059	14,724,262
			0
	94,648,999	85,777,976	8,871,023
	69,126,251	72,965,015	-3,838,764
	548,500	740,500	-192,000
	937,013	447,817	489,196
	3,791,385	3,788,394	2,991
	252,000	291,000	-39,000
	3,310,250	3,560,250	-250,000
	1,838,000	1,050,000	788,000
	14,845,600	2,935,000	11,910,600
	24,510,652	26,775,300	-2,264,648
	6,200,000		6,200,000
	8,669,388	7,045,391	1,623,997
	8,413,821	6,804,206	1,609,615
	255,567	241,185	14,382
	3,006,752	2,977,808	28,944
	648,000	636,000	12,000
	1,895,000	1,880,000	15,000
	259,200	259,200	0
	204,552	202,608	1,944
			0
	1,430,400	1,430,400	0
	17,730,130	17,465,184	264,946
	1,302,262	1,453,523	-151,261
	16,427,868	16,011,661	416,207
	22,115,589	21,189,996	925,593
	9,733,971	9,601,967	132,004
	96,504	98,020	-1,516
			0
	4,927,504	3,680,518	1,246,986
	4,084,887	4,735,162	-650,275
	1,015,169	1,242,393	-227,224
	1,332,856	1,415,628	-82,772
	1,736,862	2,077,141	-340,279
	2,435,809	2,201,720	234,089
	380,800	390,800	-10,000
			0
	456,114	481,809	-25,695
	444,733	429,605	15,128

		1,000,000	1,000,000	0
				0
				0
				0
		1,000,000	1,000,000	0
		-1,000,000	-1,000,000	0
		3,123,861	6,241,824	-3,117,963
		20,589,007	14,347,183	6,241,824
		23,712,868	20,589,007	3,123,861
		0	0	0
				0
				0
				0
		23,712,868	20,589,007	3,123,861

2 8 4 1

2 9 3 3 1

	(A)	(B)	(A) - (B)
	196,848,929	197,137,111	-288,182
	0	0	0
			0
			0
	0	0	0
			0
			0
			0
	196,848,929	197,137,111	-288,182
	0	0	0
			0
			0
			0
	195,872,779	195,901,711	-195,901,711
			0
			0
	976,150	1,235,400	-259,250
	250,075	369,747	-119,672
			0
	250,075	369,747	-119,672
			0
	142,100	158,450	-16,350
			0
	19,220	36,800	-17,580
	88,755	174,497	-85,742
	197,099,004	197,506,858	-407,854
	159,622,414	140,075,307	19,547,107
			0
	95,548,344	84,903,731	10,644,613
	70,211,065	69,545,351	665,714
	635,000	702,500	-67,500
	1,353,552	881,120	472,432
	5,401,477	6,145,878	-744,401
	180,000	207,000	-27,000
	3,079,750	3,355,227	-275,477
	2,272,500	1,426,655	845,845
	12,415,000	2,640,000	9,775,000
	25,767,425	23,733,174	2,034,251
	6,557,000		6,557,000
	8,581,042	8,204,625	376,417
	8,581,042	8,120,617	460,425
		84,008	-84,008
	3,838,072	3,743,228	94,844
	1,404,000	1,404,000	0
	1,750,000	1,662,000	88,000
	453,600	453,600	0
	230,472	223,628	6,844
			0
	1,475,100	1,430,400	44,700
	17,855,431	18,060,149	-204,718
	948,489	1,644,578	-696,089
	16,906,942	16,415,571	491,371
	20,271,322	23,531,988	-3,260,666
	9,754,987	9,931,866	-176,879
	363,722	262,947	100,775
			0
	3,846,851	4,781,475	-934,624
	4,003,693	4,351,387	-347,694
	845,137	954,226	-109,089
	1,817,291	1,806,354	10,937
	1,341,265	1,590,807	-249,542
	1,555,173	3,413,817	-1,858,644
	338,600	220,000	118,600
			0
	408,296	570,496	-162,200
	5,127	139,115	-133,988

		1,500,000	3,000,000	0
				-1,500,000
				0
				0
		1,500,000	3,000,000	-1,500,000
		-1,500,000	-3,000,000	1,500,000
		2,926,895	16,556,445	-13,629,550
		59,264,365	47,707,920	11,556,445
		62,191,260	64,264,365	-2,073,105
		0	0	0
				0
				0
		3,000,000	5,000,000	-2,000,000
		59,191,260	59,264,365	-73,105

2 8 4 1

2 9 3 3 1

	(A)	(B)	(A) - (B)
	179,976,112	132,178,600	47,797,512
	101,866,490	101,035,990	830,500
	0	0	0
			0
			0
	0	0	0
			0
			0
			0
	78,109,622	31,142,610	46,967,012
			0
	74,200,422	26,658,160	47,542,262
	14,480,000	15,045,000	-565,000
	59,720,422	11,613,160	48,107,262
			0
			0
			0
			0
			0
	3,086,200	3,362,600	-276,400
	823,000	1,121,850	-298,850
	123,300	179,400	-56,100
			0
	123,300	179,400	-56,100
			0
	123,300	116,650	6,650
			0
		49,060	-49,060
		13,690	-13,690
	180,099,412	132,358,000	47,741,412
	153,744,484	125,201,043	28,543,441
			0
	92,317,611	70,689,710	21,627,901
	67,989,345	59,049,845	8,939,500
	839,000	780,750	58,250
	2,089,648	1,038,092	1,051,556
	3,786,781	3,425,982	360,799
	199,500	217,500	-18,000
	2,953,837	2,920,041	33,796
	1,717,500	1,210,500	507,000
	12,742,000	2,047,000	10,695,000
	21,954,217	21,775,750	178,467
	7,242,000		7,242,000
	10,083,651	12,791,163	-2,707,512
	7,311,050	12,333,475	-5,022,425
	2,772,601	457,688	2,314,913
	3,717,302	3,756,358	-39,056
	1,458,110	1,458,110	0
	1,668,000	1,709,000	-41,000
	388,800	388,800	0
	202,392	200,448	1,944
			0
	1,341,000	1,341,000	0
	17,088,703	14,847,062	2,241,641
	940,862	1,330,891	-390,029
	16,147,841	13,516,171	2,631,670
	19,230,140	18,486,583	743,557
	10,998,162	10,762,469	235,693
	494,999	284,567	210,432
			0
	2,594,826	2,535,747	59,079
	3,535,890	3,906,139	-370,249
	447,667	580,959	-133,292
	1,971,866	1,923,417	48,449
	1,116,357	1,401,763	-285,406
	1,314,393	712,194	602,199
	206,000	206,000	0
			0
	85,870	79,467	6,403
	82,700	17,400	65,300

		1,000,000	2,000,000	0
				-1,000,000
				0
				0
		1,000,000	2,000,000	-1,000,000
		-1,000,000	-2,000,000	1,000,000
		-5,695,231	-26,241,605	20,546,374
		35,202,542	18,764,830	16,437,712
		29,507,311	-7,476,775	36,984,086
		0	0	0
				0
				0
			4,000,000	-4,000,000
		29,507,311	-11,476,775	40,984,086

2 8 4 1

2 9 3 3 1

	(A)	(B)	(A) - (B)
	35,800,000	25,970,000	9,830,000
	0	0	0
			0
			0
	0	0	0
			0
			0
			0
	35,800,000	25,970,000	9,830,000
	0	0	0
			0
			0
	35,800,000	25,970,000	35,800,000
			-25,970,000
			0
			0
			0
	0	120,000	-120,000
	0	120,000	-120,000
			0
			0
			0
		120,000	-120,000
	35,800,000	26,090,000	9,710,000
	34,667,979	25,578,589	9,089,390
			0
	16,110,220	14,797,042	1,313,178
	11,076,322	11,330,760	-254,438
	60,000	72,000	-12,000
	1,689,636	1,242,027	447,609
	1,894,947	1,305,005	589,942
			0
	538,000	512,250	25,750
	851,315	335,000	516,315
			0
	4,153,470	3,243,000	910,470
	1,000,000		1,000,000
	7,833,573	4,236,907	3,596,666
	4,443,383	1,324,757	3,118,626
	3,390,190	2,912,150	478,040
	246,456	245,484	972
			0
			0
	129,600	129,600	0
	116,856	115,884	972
			0
	536,400	670,500	-134,100
	4,787,860	2,385,656	2,402,204
	184,783	226,324	-41,541
	4,603,077	2,159,332	2,443,745
	43,463	0	43,463
			0
			0
			0
	0	0	0
			0
			0
			0
			0
			0
			0
	43,463	0	43,463
			0

		1,000,000		0
				1,000,000
				0
				0
				0
		1,000,000	0	1,000,000
		-1,000,000	0	-1,000,000
		-664,090	-7,075	-657,015
		2,804,662	2,811,737	-7,075
		2,140,572	2,804,662	-664,090
		0	0	0
				0
				0
				0
		2,140,572	2,804,662	-664,090

わかみや福祉会

			2,500,000	0
				-2,500,000
				0
				0
		0	2,500,000	-2,500,000
		0	-2,500,000	2,500,000
		-676,859	1,579,659	-2,256,518
		5,562,758	3,983,099	1,579,659
		4,885,899	5,562,758	-676,859
		0	0	0
				0
				0
				0
		4,885,899	5,562,758	-676,859

		1,000,000		0
				1,000,000
				0
				0
		1,000,000	0	1,000,000
		-1,000,000	0	-1,000,000
		155,017	725,679	-570,662
		1,554,575	828,896	725,679
		1,709,592	1,554,575	155,017
		0	0	0
				0
				0
				0
		1,709,592	1,554,575	155,017

2 8 4 1

2 9 3 3 1

	(A)	(B)	(A) - (B)
	250,408,430	219,887,361	30,521,069
	157,781,770	142,804,320	14,977,450
	0	0	0
			0
			0
	0	0	0
			0
			0
			0
	92,626,660	77,083,041	15,543,619
			0
	91,395,860	76,163,091	15,232,769
	17,130,000	14,394,000	2,736,000
	74,265,860	61,769,091	12,496,769
			0
			0
			0
			0
			0
	1,230,800	919,950	310,850
	430,180	491,380	-61,200
			0
	430,180	491,380	-61,200
			0
	260,600	203,870	56,730
	2,650	3,000	-350
		8,593	-8,593
	166,930	275,917	-108,987
	250,838,610	220,378,741	30,459,869
	200,899,890	151,246,681	49,653,209
			0
	122,883,287	93,217,430	29,665,857
	89,375,352	75,858,019	13,517,333
	1,140,000	1,109,000	31,000
	1,328,968	1,241,481	87,487
	6,077,739	5,261,980	815,759
	288,000	252,000	36,000
	4,660,319	4,131,950	528,369
	3,370,909	1,763,000	1,607,909
	16,642,000	3,600,000	13,042,000
	32,546,301	29,692,086	2,854,215
	7,982,000		7,982,000
	10,137,801	5,066,890	5,070,911
	6,919,867	3,533,200	3,386,667
	3,217,934	1,533,690	1,684,244
	3,614,478	3,831,610	-217,132
	1,584,110	1,584,110	0
	1,318,000	1,207,000	111,000
	453,600	453,600	0
	258,768	330,372	-71,604
		256,528	-256,528
	1,609,200	1,430,400	178,800
	22,126,823	18,008,265	4,118,558
	1,323,628	1,291,344	32,284
	20,803,195	16,716,921	4,086,274
	19,918,478	21,174,096	-1,255,618
	11,378,469	9,938,462	1,440,007
	56,388	432,036	-375,648
			0
	2,413,723	2,321,395	92,328
	3,297,529	3,513,286	-215,757
	558,122	649,996	-91,874
	995,651	963,271	32,380
	1,743,756	1,900,019	-156,263
	2,310,640	3,689,148	-1,378,508
	340,000	320,000	20,000
			0
	121,729	959,769	-838,040
			0

		1,000,000	1,000,000	0
				0
				0
				0
		1,000,000	1,000,000	0
		-1,000,000	11,000,000	-12,000,000
		3,367,368	34,184,740	-30,817,372
		117,463,893	88,279,153	29,184,740
		120,831,261	122,463,893	-1,632,632
		0	0	0
				0
				0
		4,000,000	5,000,000	-1,000,000
		116,831,261	117,463,893	-632,632

		4,000,000	2,000,000	2,000,000
				0
				0
				0
		4,000,000	2,000,000	2,000,000
		-2,000,000	-2,000,000	0
		-54,237	4,401,101	-4,455,338
		4,401,101		4,401,101
		4,346,864	4,401,101	-54,237
		0	0	0
				0
				0
				0
		4,346,864	4,401,101	-54,237