科目	地域カレンダー		前年度比	とことこ		前年度比	子育て情報の提供事業		前年度比	カフェ		前年度比	カフェイベント		前年度比	親子の居場所づくり事業		前年度比	でこぼこ		前年度比	えんがわ		前年度比	ほっと一息		前年度比	多様性事業		前年度比
	実績	予算		実績	予算		実績	予算		実績	予算		実績	予算		実績	予算		実績	予算		実績	予算		実績	予算		実績	予算	
経常収益																														
1.会費	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–
2.寄付金	0	0	–	0	0	–	0	0	–	53,634	0	0%	0	0	–	53,634	0	0%	0	0	–	0	0	–	6,914	0	0%	6,914	0	0%
3.助成金	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	90,000	0	0%	90,000	0	0%
4.委託収入	360,000	360,000	100%	2,099,500	2,088,000	99%	2,459,500	2,448,000	100%	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–
5.事業収入	0	0	–	0	0	–	0	0	–	6,913,487	8,387,000	121%	0	72,000	–	6,913,487	8,459,000	122%	35,860	102,000	284%	52,360	70,000	134%	43,050	78,000	181%	131,270	250,000	190%
6.協賛金	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–
7.雑収益	0	0	–	0	0	–	0	0	–	530,304	394,000	74%	0	0	–	530,304	394,000	74%	0	0	–	0	0	–	0	84,000	–	0	84,000	–
8.受取利息	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–
経常収益計	**360,000**	**360,000**	**100%**	**2,099,500**	**2,088,000**	**99%**	**2,459,500**	**2,448,000**	**100%**	**7,497,425**	**8,781,000**	**117%**	**0**	**72,000**	**–**	**7,497,425**	**8,853,000**	**118%**	**35,860**	**102,000**	**284%**	**52,360**	**70,000**	**134%**	**139,964**	**162,000**	**116%**	**228,184**	**334,000**	**146%**
経常費用																														
人件費	811	1,176	145%	1,785,118	1,804,820	101%	1,785,929	1,805,996	101%	6,694,369	7,074,500	106%	0	61,435	–	6,694,369	7,135,935	107%	0	235	–	90	117	130%	270	470	174%	360	822	228%
仕入高	0	0	–	0	0	–	0	0	–	2,055,901	2,069,000	101%	0	0	–	2,055,901	2,069,000	101%	0	0	–	0	0	–	0	0	–	0	0	–
外注費・委託費	82,974	198,000	239%	0	0	–	82,974	198,000	239%	19,630	35,260	180%	0	40	–	19,630	35,300	180%	0	54,060	–	17	40	235%	51	80	157%	68	54,180	79676%
支払報酬料	0	0	–	0	0	–	0	0	–	87,788	100,203	114%	0	762	–	87,788	100,965	115%	6,000	7,143	119%	20,977	20,762	99%	11,228	11,524	103%	38,205	39,429	103%
荷造運賃	0	0	–	0	0	–	0	0	–	86,118	120,000	139%	0	0	–	86,118	120,000	139%	0	0	–	0	0	–	0	0	–	0	0	–
販売手数料	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–
支払手数料	0	0	–	0	0	–	0	0	–	194,556	292,130	150%	0	620	–	194,556	292,750	150%	385	930	242%	3,203	3,620	113%	1,555	2,240	144%	5,143	6,790	132%
システム費	0	0	–	0	0	–	0	0	–	0	26,300	–	0	200	–	0	26,500	–	0	300	–	0	200	–	0	400	–	0	900	–
地代家賃	0	0	–	0	0	–	0	0	–	536,720	676,962	126%	0	5,148	–	536,720	682,110	127%	0	7,722	–	2,670	5,148	193%	8,010	10,296	129%	10,680	23,166	217%
リース料	0	0	–	0	0	–	0	0	–	21,621	26,300	122%	0	200	–	21,621	26,500	123%	0	300	–	107	200	187%	322	400	124%	429	900	210%
水道光熱費	0	0	–	0	0	–	0	0	–	85,791	157,800	184%	0	1,200	–	85,791	159,000	185%	0	1,800	–	426	1,200	282%	1,280	2,400	188%	1,706	5,400	317%
広告宣伝・印刷製本費	0	0	–	0	0	–	0	0	–	40,995	64,600	158%	0	400	–	40,995	65,000	159%	0	600	–	186	400	215%	6,208	5,800	93%	6,394	6,800	106%
交際費・会議費	0	0	–	0	0	–	0	0	–	660	0	0%	0	0	–	660	0	0%	0	0	–	0	0	–	0	0	–	0	0	–
旅費交通費	700	17,000	2429%	0	5,000	–	700	22,000	3143%	9,654	13,315	138%	0	10	–	9,654	13,325	138%	36,000	15	0%	0	10	–	13,500	13,020	96%	49,500	13,045	26%
通信費	0	0	–	0	0	–	0	0	–	60,697	78,900	130%	0	600	–	60,697	79,500	131%	0	900	–	294	600	204%	1,992	2,200	110%	2,286	3,700	162%
消耗品・事務用品費等	0	0	–	0	0	–	0	0	–	534,337	396,240	74%	0	160	–	534,337	396,400	74%	0	240	–	79	160	203%	776	820	106%	855	1,220	143%
新聞図書費	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	8,800	8,000	91%	0	0	–	8,800	8,000	91%
諸会費	0	0	–	0	0	–	0	0	–	1,608	0	0%	0	0	–	1,608	0	0%	0	0	–	8	0	0%	1,024	1,000	98%	1,032	1,000	97%
保険料	0	0	–	0	0	–	0	0	–	1,206	1,578	131%	0	12	–	1,206	1,590	132%	0	18	–	6	12	200%	18	24	133%	24	54	225%
租税公課	0	0	–	0	0	–	0	0	–	6,934	9,205	133%	0	70	–	6,934	9,275	134%	0	105	–	34	70	206%	103	140	136%	137	315	230%
研修費	0	0	–	0	24,720	–	0	24,720	–	1,500	0	0%	0	0	–	1,500	0	0%	0	0	–	0	0	–	0	0	–	0	0	–
減価償却費	0	0	–	0	0	–	0	0	–	326,672	326,526	100%	0	4	–	326,672	326,530	100%	0	6	–	2	4	200%	6	8	133%	8	18	225%
会場費	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–
イベント費	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	11,000	–	5,882	5,000	85%	5,882	16,000	272%
衛生管理費	0	0	–	0	0	–	0	0	–	50,400	46,000	91%	0	0	–	50,400	46,000	91%	0	0	–	0	0	–	0	0	–	0	0	–
研究開発費	0	0	–	0	0	–	0	0	–	0	30,000	–	0	0	–	0	30,000	–	0	0	–	0	0	–	0	0	–	0	0	–
修繕費	0	0	–	0	0	–	0	0	–	49,200	84,000	171%	0	0	–	49,200	84,000	171%	0	0	–	0	0	–	0	0	–	0	0	–
雑費	0	0	–	3,500	0	0%	3,500	0	0%	25,346	13,000	51%	0	0	–	25,346	13,000	51%	1,000	0	0%	1	0	0%	4	0	0%	1,005	0	0%
経常費用計	**84,485**	**216,176**	**256%**	**1,788,618**	**1,834,540**	**103%**	**1,873,103**	**2,050,716**	**109%**	**10,891,703**	**11,641,819**	**107%**	**0**	**70,861**	**–**	**10,891,703**	**11,712,680**	**108%**	**43,385**	**74,374**	**171%**	**36,900**	**51,543**	**140%**	**52,229**	**55,822**	**107%**	**132,514**	**181,739**	**137%**
当期経常損減額	**275,515**	**143,824**	**52%**	**310,882**	**253,460**	**82%**	**586,397**	**397,284**	**68%**	**−3,394,278**	**−2,860,819**	**84%**	**0**	**1,139**	**–**	**−3,394,278**	**−2,859,680**	**84%**	**−7,525**	**27,626**	**−367%**	**15,460**	**18,457**	**119%**	**87,735**	**106,178**	**121%**	**95,670**	**152,261**	**159%**
経常外	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–
税引前当期正味財産増減額	**275,515**	**143,824**	**52%**	**310,882**	**253,460**	**82%**	**586,397**	**397,284**	**68%**	**−3,394,278**	**−2,860,819**	**84%**	**0**	**1,139**	**–**	**−3,394,278**	**−2,859,680**	**84%**	**−7,525**	**27,626**	**−367%**	**15,460**	**18,457**	**119%**	**87,735**	**106,178**	**121%**	**95,670**	**152,261**	**159%**
法人税等	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–
税引後当期正味財産増減額	**275,515**	**143,824**	**52%**	**310,882**	**253,460**	**82%**	**586,397**	**397,284**	**68%**	**−3,394,278**	**−2,860,819**	**84%**	**0**	**1,139**	**–**	**−3,394,278**	**−2,859,680**	**84%**	**−7,525**	**27,626**	**−367%**	**15,460**	**18,457**	**119%**	**87,735**	**106,178**	**121%**	**95,670**	**152,261**	**159%**

科目	スペース レンタル		前年度比	haco+		前年度比	チャレンジ事業		前年度比	ウェルカム ベビー		前年度比	つながり デザイン		前年度比	商店会		前年度比	コーディネート事業		前年度比	提言啓発		前年度比	啓発提言事業		前年度比
	実績	予算		実績	予算		実績	予算		実績	予算		実績	予算		実績	予算		実績	予算		実績	予算		実績	予算	
経常収益																											
1.会費	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–
2.寄付金	150,700	0	0%	0	0	–	150,700	0	0%	563,118	910,000	162%	0	0	–	0	0	–	563,118	910,000	162%	0	0	–	0	0	–
3.助成金	273,000	0	0%	0	0	–	273,000	0	0%	317,028	0	0%	0	0	–	70,000	0	0%	387,028	0	0%	3,468,000	4,707,000	136%	3,468,000	4,707,000	136%
4.委託収入	0	0	–	0	0	–	0	0	–	0	120,000	–	0	300,000	–	0	0	–	0	420,000	–	0	0	–	0	0	–
5.事業収入	1,179,582	1,844,000	156%	1,935,835	2,151,000	111%	3,115,417	3,995,000	128%	163,950	120,000	73%	420,686	172,000	41%	942,000	888,000	94%	1,526,636	1,180,000	77%	3,514,311	2,009,000	57%	3,514,311	2,009,000	57%
6.協賛金	0	0	–	0	0	–	0	0	–	1,645,000	2,490,000	151%	0	100,000	–	0	0	–	1,645,000	2,590,000	157%	0	0	–	0	0	–
7.雑収益	0	0	–	0	0	–	0	0	–	0	0	–	500	0	0%	0	0	–	500	0	0%	0	0	–	0	0	–
8.受取利息	0	0	–	0	0	–	0	0	–	19	0	0%	26	0	0%	0	0	–	45	0	0%	0	0	–	0	0	–
経常収益計	**1,603,282**	**1,844,000**	**115%**	**1,935,835**	**2,151,000**	**111%**	**3,539,117**	**3,995,000**	**113%**	**2,689,115**	**3,640,000**	**135%**	**421,212**	**572,000**	**136%**	**1,012,000**	**888,000**	**88%**	**4,122,327**	**5,100,000**	**124%**	**6,982,311**	**6,716,000**	**96%**	**6,982,311**	**6,716,000**	**96%**
経常費用																											
人件費	3,604	67,997	1887%	258,001	222,056	86%	261,605	290,053	111%	1,742,849	1,793,837	103%	2,018,681	1,012,764	50%	763,286	801,822	105%	4,524,816	3,608,423	80%	115,848	1,115,991	963%	115,848	1,115,991	963%
仕入高	30,000	0	0%	15,312	0	0%	45,312	0	0%	0	0	–	0	0	–	0	0	–	0	0	–	18,040	0	0%	18,040	0	0%
外注費・委託費	712,254	311,100	44%	21,693	195,280	900%	733,947	506,380	69%	54,232	95,180	176%	1,203	212,340	17651%	8,552	8,520	100%	63,987	316,040	494%	3,213	10,020	312%	3,213	10,020	312%
支払報酬料	17,603	20,955	119%	21,288	24,384	115%	38,891	45,339	117%	956,032	941,529	98%	368,657	6,477	2%	11,053	9,906	90%	1,335,742	957,912	72%	764,012	676,581	89%	764,012	676,581	89%
荷造運賃	0	0	–	3,050	0	0%	3,050	0	0%	317,409	700,000	221%	0	0	–	0	0	–	317,409	700,000	221%	0	0	–	0	0	–
販売手数料	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–
支払手数料	8,230	17,050	207%	15,560	26,840	172%	23,790	43,890	184%	397,008	33,790	9%	17,421	5,270	30%	4,891	8,060	165%	419,320	47,120	11%	44,560	72,310	162%	44,560	72,310	162%
システム費	0	5,500	–	0	6,400	–	0	11,900	–	396,000	499,900	126%	0	1,700	–	0	2,600	–	396,000	504,200	127%	0	20,100	–	0	20,100	–
地代家賃	114,820	141,570	123%	138,853	164,736	119%	253,673	306,306	121%	192,258	280,566	146%	186,917	43,758	23%	72,096	66,924	93%	451,271	391,248	87%	499,336	517,374	104%	499,336	517,374	104%
リース料	4,625	5,500	119%	5,593	6,400	114%	10,218	11,900	116%	7,744	10,900	141%	7,529	1,700	23%	2,904	2,600	90%	18,177	15,200	84%	20,115	20,100	100%	20,115	20,100	100%
水道光熱費	18,353	33,000	180%	22,194	38,400	173%	40,547	71,400	176%	30,731	65,400	213%	29,877	10,200	34%	11,524	15,600	135%	72,132	91,200	126%	79,815	120,600	151%	79,815	120,600	151%
広告宣伝・印刷製本費	8,984	98,000	1091%	9,715	12,800	132%	18,699	110,800	593%	222,837	321,800	144%	106,208	3,400	3%	5,044	5,200	103%	334,089	330,400	99%	203,179	160,200	79%	203,179	160,200	79%
交際費・会議費	6,350	0	0%	0	0	–	6,350	0	0%	24,206	43,000	178%	0	0	–	13,401	7,000	52%	37,607	50,000	133%	0	0	–	0	0	–
旅費交通費	6,500	275	4%	0	3,020	–	6,500	3,295	51%	8,432	50,545	599%	19,492	85	0%	0	130	–	27,924	50,760	182%	571,750	181,005	32%	571,750	181,005	32%
通信費	16,471	16,500	100%	21,409	19,200	90%	37,880	35,700	94%	46,194	72,700	157%	42,274	5,100	12%	7,943	7,800	98%	96,411	85,600	89%	70,876	108,300	153%	70,876	108,300	153%
消耗品・事務用品費等	121,986	9,400	8%	4,860	10,120	208%	126,846	19,520	15%	10,065	16,720	166%	73,033	1,360	2%	2,180	2,080	95%	85,278	20,160	24%	125,503	93,080	74%	125,503	93,080	74%
新聞図書費	0	0	–	0	0	–	0	0	–	6,670	0	0%	0	0	–	0	0	–	6,670	0	0%	0	0	–	0	0	–
諸会費	344	0	0%	416	0	0%	760	0	0%	576	0	0%	10,560	0	0%	216	0	0%	11,352	0	0%	1,496	0	0%	1,496	0	0%
保険料	258	330	128%	312	384	123%	570	714	125%	3,772	654	17%	420	102	24%	162	156	96%	4,354	912	21%	1,122	1,206	107%	1,122	1,206	107%
租税公課	1,483	1,925	130%	1,794	2,240	125%	3,277	4,165	127%	7,324	3,815	52%	2,415	595	25%	931	910	98%	10,670	5,320	50%	8,667	9,035	104%	8,667	9,035	104%
研修費	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	50,000	–	0	50,000	–
減価償却費	120,014	120,110	100%	56,073	56,128	100%	176,087	176,238	100%	11,792	12,218	104%	148	34	23%	57	52	91%	11,997	12,304	103%	65,080	300,402	462%	65,080	300,402	462%
会場費	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	6,000	0	0%	6,000	0	0%
イベント費	0	1,000	–	0	0	–	0	1,000	–	0	20,000	–	0	0	–	0	0	–	0	20,000	–	0	0	–	0	0	–
衛生管理費	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–
研究開発費	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–
修繕費	275,724	5,000	2%	0	0	–	275,724	5,000	2%	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–
雑費	11,208	0	0%	71	0	0%	11,279	0	0%	99	0	0%	19,558	0	0%	2,037	0	0%	21,694	0	0%	257	0	0%	257	0	0%
経常費用計	**1,478,811**	**855,212**	**58%**	**596,194**	**788,388**	**132%**	**2,075,005**	**1,643,600**	**79%**	**4,436,230**	**4,962,554**	**112%**	**2,904,393**	**1,304,885**	**45%**	**906,277**	**939,360**	**104%**	**8,246,900**	**7,206,799**	**87%**	**2,598,869**	**3,456,304**	**133%**	**2,598,869**	**3,456,304**	**133%**
当期経常損減額	**124,471**	**988,788**	**794%**	**1,339,641**	**1,362,612**	**102%**	**1,464,112**	**2,351,400**	**161%**	**−1,747,115**	**−1,322,554**	**76%**	**−2,483,181**	**−732,885**	**30%**	**105,723**	**−51,360**	**−49%**	**−4,124,573**	**−2,106,799**	**51%**	**4,383,442**	**3,259,696**	**74%**	**4,383,442**	**3,259,696**	**74%**
経常外	0	0	–	0	0	–	0	0	–	−95,000	0	0%	0	0	–	0	0	–	−95,000	0	0%			–	0	0	–
税引前当期正味財産増減額	**124,471**	**988,788**	**794%**	**1,339,641**	**1,362,612**	**102%**	**1,464,112**	**2,351,400**	**161%**	**−1,842,115**	**−1,322,554**	**72%**	**−2,483,181**	**−732,885**	**30%**	**105,723**	**−51,360**	**−49%**	**−4,219,573**	**−2,106,799**	**50%**	**4,383,442**	**3,259,696**	**74%**	**4,383,442**	**3,259,696**	**74%**
法人税等	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–	0	0	–			–	0	0	–
税引後当期正味財産増減額	**124,471**	**988,788**	**794%**	**1,339,641**	**1,362,612**	**102%**	**1,464,112**	**2,351,400**	**161%**	**−1,842,115**	**−1,322,554**	**72%**	**−2,483,181**	**−732,885**	**30%**	**105,723**	**−51,360**	**−49%**	**−4,219,573**	**−2,106,799**	**50%**	**4,383,442**	**3,259,696**	**74%**	**4,383,442**	**3,259,696**	**74%**

科目	事業部門計		前年度比	管理部門		前年度比	合計		増減額	前年度比
	実績	予算		実績	予算		実績	予算		
経常収益										
1.会費	0	0	－	253,000	450,000	178%	253,000	450,000	197,000	178%
2.寄付金	774,366	910,000	118%	6,260,114	6,500,000	104%	7,034,480	7,410,000	375,520	105%
3.助成金	4,218,028	4,707,000	112%	3,878,601	0	0%	8,096,629	4,707,000	-3,389,629	58%
4.委託収入	2,459,500	2,868,000	117%	0	0	－	2,459,500	2,868,000	408,500	117%
5.事業収入	15,201,121	15,893,000	105%	0	0	－	15,201,121	15,893,000	691,879	105%
6.協賛金	1,645,000	2,590,000	157%	2,220,000	1,400,000	63%	3,865,000	3,990,000	125,000	103%
7.雑収益	530,804	478,000	90%	24,011	0	0%	554,815	478,000	-76,815	86%
8.受取利息	45	0	0%	20	0	0%	65	0	-65	0%
経常収益計	24,828,864	27,446,000	111%	12,635,746	8,350,000	66%	37,464,610	35,796,000	-1,668,610	96%
経常費用										
人件費	13,382,927	13,957,220	104%	8,106,897	5,550,028	68%	21,489,824	19,507,248	-1,982,576	91%
仕入高	2,119,253	2,069,000	98%	0	0	－	2,119,253	2,069,000	-50,253	98%
外注費･委託費	903,819	1,119,920	124%	211,039	1,405,080	666%	1,114,858	2,525,000	1,410,142	226%
支払報酬料	2,264,638	1,820,226	80%	140,836	96,774	69%	2,405,474	1,917,000	-488,474	80%
荷造運賃	406,577	820,000	202%	6,400	0	0%	412,977	820,000	407,023	199%
販売手数料	0	0	－	0	0	－	0	0	0	－
支払手数料	687,369	462,860	67%	236,260	78,740	33%	923,629	541,600	-382,029	59%
システム費	396,000	563,600	142%	0	25,400	－	396,000	589,000	193,000	149%
地代家賃	1,751,680	1,920,204	110%	951,570	653,796	69%	2,703,250	2,574,000	-129,250	95%
リース料	70,560	74,600	106%	37,008	25,400	69%	107,568	100,000	-7,568	93%
水道光熱費	279,991	447,600	160%	146,830	152,400	104%	426,821	600,000	173,179	141%
広告宣伝･印刷製本費	603,356	673,200	112%	180,168	150,800	84%	783,524	824,000	40,476	105%
交際費･会議費	44,617	50,000	112%	17,473	35,000	200%	62,090	85,000	22,910	137%
旅費交通費	666,028	283,430	43%	64,766	66,270	102%	730,794	349,700	-381,094	48%
通信費	268,150	312,800	117%	166,126	141,200	85%	434,276	454,000	19,724	105%
消耗品･事務用品費等	872,819	530,380	61%	236,829	89,320	38%	1,109,648	619,700	-489,948	56%
新聞図書費	15,470	8,000	52%	0	0	－	15,470	8,000	-7,470	52%
諸会費	16,248	1,000	6%	31,752	29,000	91%	48,000	30,000	-18,000	63%
保険料	7,276	4,476	62%	32,244	31,524	98%	39,520	36,000	-3,520	91%
租税公課	29,685	28,110	95%	825,330	822,890	100%	855,015	851,000	-4,015	100%
研修費	1,500	74,720	4981%	2,000	50,000	2500%	3,500	124,720	121,220	3563%
減価償却費	579,844	815,492	141%	22,547	40,108	178%	602,391	855,600	253,209	142%
会場費	6,000	0	0%	0	10,000	－	6,000	10,000	4,000	167%
イベント費	5,882	37,000	629%	0	0	－	5,882	37,000	31,118	629%
衛生管理費	50,400	46,000	91%	0	0	－	50,400	46,000	-4,400	91%
研究開発費	0	30,000	－	0	0	－	0	30,000	30,000	－
修繕費	324,924	89,000	27%	0	0	－	324,924	89,000	-235,924	27%
雑費	63,081	13,000	21%	20,157	0	0%	83,238	13,000	-70,238	16%
経常費用計	25,818,094	26,251,838	102%	11,436,232	9,453,730	83%	37,254,326	35,705,568	-1,548,758	96%
当期経常損減額	-989,230	1,194,162	-121%	1,199,514	-1,103,730	-92%	210,284	90,432	-119,852	43%
経常外	-95,000	0	0%	0	0	－	-95,000	0	95,000	0%
税引前当期正味財産増減額	-1,084,230	1,194,162	-110%	1,199,514	-1,103,730	-92%	115,284	90,432	-24,852	78%
法人税等	0	0	－	74,500	74,500	100%	74,500	74,500	0	100%
税引後当期正味財産増減額	-1,084,230	1,194,162	-110%	1,125,014	-1,178,230	-105%	40,784	15,932	-24,852	39%