

連結精算表

(1) 連結損益表

(単位：千円)

科目	一般会計等				実務教育事業				実務教育事業														
	一般会計	一般会計等(総合)	一般会計等相殺	一般会計等	国民健康保険事業特別会計	介護保険特別会計	後期高齢者医療特別会計	全体会計(総合)	全体会計修正	全体会計相殺	全体会計	専業主業(2024期) 前期(2023)	期前繰上繰下繰上繰下繰上繰下	特別取入事・厚生連組合	特別取組員組合	(公社)成とつりよだ	(公社)まちみらい(子)代田	群馬県フランチャイズ(株)	連結会計(単体決算)	連結会計修正	連結会計相殺	連結会計	
【繰上りの額】																							
営業収益	577,481,285	577,481,285	-	577,481,285	113,231	538,408	4,223	578,143,129	-	578,143,129	4,647,432	11,750	888,438	1,468,278	204,010	1,710,150	76,802	569,731,130	-	-	△1,238,400	568,492,730	
営業費用	486,174,379	486,174,379	-	486,174,379	-	-	-	486,174,379	-	486,174,379	164,538	18,352	78,782	164,538	78,782	78,782	15,300	486,168,965	-	-	-	486,168,965	
営業利益	91,306,906	91,306,906	-	91,306,906	113,231	538,408	4,223	92,968,750	-	92,968,750	4,482,894	13,398	809,656	1,303,740	125,228	1,638,368	61,492	83,622,165	-	-	-	83,622,165	
特別利益	288,717,117	288,717,117	-	288,717,117	-	-	-	288,717,117	-	288,717,117	1,001,030	-	362,823	1,363,853	-	-	-	287,353,478	-	-	-	287,353,478	
特別損失	186,711,459	186,711,459	-	186,711,459	-	-	-	186,711,459	-	186,711,459	7,414,527	-	48,130	7,462,657	-	-	78,029	186,533,798	-	-	-	186,533,798	
経常利益	1,038,568	1,038,568	-	1,038,568	113,231	538,408	4,223	1,038,568	-	1,038,568	4,482,894	13,398	809,656	1,303,740	125,228	1,638,368	61,492	1,038,568	-	-	-	1,038,568	
経常損失	△238,643	△238,643	-	△238,643	-	-	-	△238,643	-	△238,643	△40,721	-	△54,900	△95,621	-	-	74,882	△238,643	-	-	-	△238,643	
経常利益	△135,075	△135,075	-	△135,075	-	-	-	△135,075	-	△135,075	△45,117	-	△23,418	△68,543	-	-	△1,290	△135,075	-	-	-	△135,075	
経常損失	△81	△81	-	△81	-	-	-	△81	-	△81	△1	-	△1	△1	-	-	△1	△81	-	-	-	△81	
経常利益	△81	△81	-	△81	-	-	-	△81	-	△81	-	-	-	-	-	-	-	△81	-	-	-	△81	
経常損失	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
経常利益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
経常損失	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
経常利益	△478,364	△478,364	-	△478,364	-	-	-	△478,364	-	△478,364	5,078,366	-	92,826	-	-	-	-	△478,364	-	-	-	△478,364	
経常損失	117,269,481	117,269,481	-	117,269,481	-	-	-	117,269,481	-	117,269,481	△17,205,861	-	-	△17,205,861	-	-	-	117,269,481	-	-	-	117,269,481	
特別利益	93,430,957	93,430,957	-	93,430,957	-	-	-	93,430,957	-	93,430,957	-	-	-	-	-	-	-	93,430,957	-	-	-	93,430,957	
特別損失	7,779,811	7,779,811	-	7,779,811	-	-	-	7,779,811	-	7,779,811	-	-	-	-	-	-	-	7,779,811	-	-	-	7,779,811	
経常利益	△1,179,724	△1,179,724	-	△1,179,724	-	-	-	△1,179,724	-	△1,179,724	-	-	-	-	-	-	-	△1,179,724	-	-	-	△1,179,724	
経常損失	19,907,459	19,907,459	-	19,907,459	-	-	-	19,907,459	-	19,907,459	-	-	-	-	-	-	-	19,907,459	-	-	-	19,907,459	
経常利益	△6,987,417	△6,987,417	-	△6,987,417	-	-	-	△6,987,417	-	△6,987,417	-	-	-	-	-	-	-	△6,987,417	-	-	-	△6,987,417	
経常損失	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
経常利益	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
経常損失	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
経常利益	4,313,183	4,313,183	-	4,313,183	-	-	-	4,313,183	-	4,313,183	-	-	-	-	-	-	-	4,313,183	-	-	-	4,313,183	
特別利益	2,978,301	2,978,301	-	2,978,301	-	-	-	2,978,301	-	2,978,301	18,064	-	3,781	3,000,486	-	-	883	2,978,301	-	-	-	2,978,301	
特別損失	△2,181,001	△2,181,001	-	△2,181,001	-	-	-	△2,181,001	-	△2,181,001	△15,195	-	△10,428	△2,191,196	-	-	△2,191	△2,181,001	-	-	-	△2,181,001	
経常利益	6,480,884	6,480,884	-	6,480,884	-	-	-	6,480,884	-	6,480,884	1,760	-	1,760	6,482,644	-	-	-	6,480,884	-	-	-	6,480,884	
特別利益	1,638,568	1,638,568	-	1,638,568	-	-	-	1,638,568	-	1,638,568	7,963	-	1,960	1,646,529	-	-	-	1,638,568	-	-	-	1,638,568	
特別損失	5,444,389	5,444,389	-	5,444,389	-	-	-	5,444,389	-	5,444,389	2,568	-	2,568	5,446,957	-	-	-	5,444,389	-	-	-	5,444,389	
経常利益	8,757,631	8,757,631	-	8,757,631	113,231	538,408	4,223	8,757,631	-	8,757,631	108,977	1,087	156,127	8,914,735	204,010	1,649,365	20	8,757,631	-	-	△1,238,400	8,519,231	
特別利益	6,306,722	6,306,722	-	6,306,722	-	-	-	6,306,722	-	6,306,722	15	-	15	6,312,437	-	-	20	6,306,722	-	-	-	6,306,722	
特別損失	4,929,000	4,929,000	-	4,929,000	-	-	-	4,929,000	-	4,929,000	-	-	-	4,929,000	-	-	-	4,929,000	-	-	-	4,929,000	
経常利益	1,378,722	1,378,722	-	1,378,722	-	-	-	1,378,722	-	1,378,722	17	-	17	1,384,452	-	-	20	1,378,722	-	-	-	1,378,722	
特別利益	398,985	398,985	-	398,985	182,283	117,300	8,529	581,948	-	581,948	93	-	93	582,041	-	-	-	398,985	-	-	-	398,985	
特別損失	2,980,766	2,980,766	-	2,980,766	-	-	-	2,980,766	-	2,980,766	-	-	-	2,980,766	-	-	-	2,980,766	-	-	-	2,980,766	
経常利益	79,047,936	79,047,936	-	79,047,936	531,807	-	-	79,579,743	-	79,579,743	97,214	-	156,384	79,736,127	204,000	1,649,365	-	79,047,936	-	-	-	79,047,936	
特別利益	7,527	7,527	-	7,527	-	-	-	7,527	-	7,527	3,064	-	154	7,681	-	-	-	7,527	-	-	-	7,527	
特別損失	△71,564	△71,564	-	△71,564	△69,422	△7,300	△7,300	△7,300	-	△7,300	△11	-	△11	△7,311	-	-	-	△71,564	-	-	-	△71,564	
経常利益	52,451,338	52,451,338	-	52,451,338	1,096,484	139,992	85,382	53,727,708	-	53,727,708	809,273	615	388,953	54,137,746	401,004	46,181	158,967	52,451,338	-	-	△39,564	52,411,774	
特別利益	7,828,175	7,828,175	-	7,828,175	16,649	68,579	68,579	8,014,800	-	8,014,800	821,920	184,558	738,478	9,047,711	18,409	57,833	119,339	7,828,175	-	-	△39,564	7,788,611	
特別損失	281,456	281,456	-	281,456	147,478	14,333	17,711	381,478	-	381,478	18,723	8,373	5,353	395,447	184	7,385	9,084	281,456	-	-	-	281,456	
経常利益	44,339,064	44,339,064	-	44,339,064	-	-	-	44,339,064	-	44,339,064	277,661	-	238,838	44,617,463	-	-	-	44,339,064	-	-	-	44,339,064	
特別利益	44,339,064	44,339,064	-	44,339,064	-	-	-	44,339,064	-	44,339,064	277,661	-	238,838	44,617,463	-	-	-	44,339,064	-	-	-	44,339,064	
特別損失	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
経常利益	△5,181	△5,181	-	△5,181	△407	-	△7	△5,181	-	△5,181	1	-	1	△5,182	-	-	-	△5,181	-	-	-	△5,181	
特別利益	629,932,827	629,932,827	-	629,932,827	1,130,224	714,362	92,106	631,858,815	-	631,858,815	5,146,864	398,564	1,017,487	633,383,871	244,274	1,806,271	202,776	629,932,827	-	-	△39,564	629,893,263	
特別損失	4,795,341	4,795,341	-	4,795,341	-	-	-	4,795,341	-	4,795,341	15,533,657	19	178,571	4,977,479	-	-	36,386	4,795,341	-	-	-	4,795,341	
経常利益	4,795,341	4,795,341	-	4,795,341	-	-	-	4,795,341	-	4,795,341	15,533,657	19	178,571	4,977,479	-	-	36,386	4,795,341	-	-	-	4,795,341	
特別利益	4,794,061	4,794,061	-	4,794,061	-	-	-	4,794,061	-	4,794,061	181,130	-	17	4,975,197	-	-	19,510	4,794,061	-	-	-	4,794,061	
特別損失	1,439	1,439	-	1,439	-	-	-	1,439	-	1,439	-	-	-	1,439	-	-	-	1,439	-	-	-	1,439	
経常利益	4,114,799	4,114,799	-	4,114,799	9,283	17,396	2,427	4,139,799	-	4,139,799	20,415	314	39,525	4,160,529	8,587	24,387	20,877	4,114,799	-	-	△39,564	4,075,235	
特別利益	1,439	1,439	-	1,439	-	-	-	1,439	-	1,439	-	-	-	1,439	-	-	-	1,439	-	-	-	1,439	
特別損失	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
経常利益	863,476	863,476	-	863,476	9,283	17,396	2,427	863,476	-	863,476	47,121	296	8,728	871,701	-	-	954,226	863,476	-	-	-	863,476	
特別利益	3,251,122	3,251,122	-	3,251,122	-	-	-	3,251,122	-	3,251,122	52,793	19	3,919	3,303,941	-	-	3,311,862	3,251,122	-	-	-	3,251,122	
特別損失	8,910,540	8,910,540	-	8,910,540	9,283	17,396	2,427	8,930,466	-	8,930,466	1,733,871	335	201,086	8,932,272	-	-	5,594	8,910,540	-	-	-	8,910,540	
経常利益	671,813,122	671,813,122	-	671,813,122	133,211	836,892	43,223	672,683,146	-	672,683,146	8,925,186	246,888	947,072	6,731,278	204,010	1,710,150	76,802	671,813,122	-	-	△1,238,400	670,574,722	
特別利益	△291,881	△291,881	-	△291,881	897,211	196,927	83																

連結精算表

(3) 連結決算会計標準

(単位：千円)

科目	一般会計等				全体財務書類							連結財務書類											
	一般会計	一般会計等 (単体合算)	一般会計等相殺	一般会計等	連結繰越前期中間事業特別会計	介護保険特別会計	後期高齢者医療特別会計	全体会計 (単体合算)	全体会計修正	全体会計相殺	全体会計	商社ニフコ(株)関係(一部除外)	商社東海興産(株)関係(一部除外)	特別区人事・厚生事務組合	特別区職員組合	(公社) 中とちよと	(公社) まちみらい(平代田)	和歌山トラスト(株) (限)	連結会計 (単体合算)	連結会計修正	連結会計相殺	連結会計	
前年度繰越繰越資産	△17,161,431	△17,161,431	-	△17,161,431	1,538,263	727,477	117,500	△14,566,491	-	-	△14,566,491	△4,193,935	△4,193,935	△19,760,426	792,001	243,393	1,867,262	163,365	△2,796,906	-	-	△1,236,400	△2,796,906
繰上計上 (注1)	△29,379,997	△29,379,997	-	△29,379,997	△4,457,394	△4,457,394	△1,178,999	△33,299,778	2,121,561	△36,421,317	△36,421,317	△3,142,716	△27,279	△64,394	△44,394	11,904	△78,295,975	11,904	△78,295,975	-	-	2,644,470	△75,651,505
調整	56,419,425	56,419,425	-	56,419,425	5,555,425	4,586,281	2,102,436	64,074,420	△7,124,451	66,958,969	66,958,969	975,282	975,282	2,116,516	14,495	36,460	17,425	△7,893,355	-	-	△3,144,439	16,725,486	
繰延債	66,737,664	66,737,664	-	66,737,664	7,438,414	3,177,584	2,102,536	66,998,412	15,992,680	82,991,092	82,991,092	965,161	965,161	2,748,475	236,124	17,425	-	68,354,468	-	-	△3,177,439	15,767,029	
繰延負債相殺	8,586,169	8,586,169	-	8,586,169	7,938,459	1,452,689	-	17,978,248	-	17,978,248	17,978,248	118,419	118,419	3,869,899	39,889	14,495	36,460	-	-	-	△36,460	17,819,812	
不正手帳	7,287,119	7,287,119	-	7,287,119	△487,361	△25,811	△273,002	△6,711,546	-	△7,737,720	△7,737,720	△117,911	△117,911	△4,792	36,460	363,122	△38,386	△68,995	11,904	-	-	△68,995	6,736,731
閉鎖子会社の変動 (四捨五入)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
特別区議会議員の増減	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
特別区議会議員の減少	-	-	-	-	114,118	3,349	3,768	121,426	-	121,426	-	-	-	-	-	-	-	-	-	-	-	-	-
貸付金 - 期末残の増加	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
貸付金 - 期末残の減少	-	-	-	-	△114,118	△3,349	△3,768	△121,426	-	△121,426	-	-	-	-	-	-	-	-	-	-	-	-	-
繰上資産相殺	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
繰上負債相殺	1,751,664	1,751,664	-	1,751,664	-	-	-	1,751,664	-	1,751,664	18	18	-	-	-	-	-	△47,802	-	-	-	△47,802	1,703,862
繰上負債の増加	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
繰上負債の減少	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
特別区議会議員の増減	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
特別区議会議員の減少	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
不正手帳	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	8,308,441	8,308,441	-	8,308,441	△487,361	△25,811	△273,002	△6,711,546	-	△7,737,720	△7,737,720	△117,911	△117,911	△4,792	36,460	363,122	△38,386	△68,995	11,904	-	-	△68,995	11,688,174
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931	△78,931	△78,931	△60,000	-	-	-	△60,000	-	-	△60,000	△60,000
不正手帳相殺(不正手帳)の差額	△78,931	△78,931	-	△78,931	-	-	-	△78,931	-	△78,931	-	△78,931											

連結精算表

(4) 普通支配計算書

(単位：千円)

科目	一般会計等			全体財務書類							連結財務書類												
	一般会計	一般会計等(純資産)	一般会計等損益	一般会計等	繰越剰余金繰越額特別会計	介護保険特別会計	後期高齢者医療特別会計	全体会計(純資産)	全体会計修正	全体会計損益	全体会計	普通会計(注1)繰越額(繰越額)	普通会計繰越額(繰越額)	特別取入事・厚生労働省	特別取入事繰越額	(公社)ゆとりとよだ	(公社)まちみらい(千円)	附属法人(千円)	連結会計(単体合計)	連結会計修正	連結会計損益	連結会計	
【繰上法改正費】																							
営業収入	54,317,000	54,317,000	-	54,317,000	5,864,235	4,417,000	2,147,336	67,922,455	-	△7,122,551	64,819,300	1,257,101	9,150,728	286,420	4,447,226	132,435	257,937	69,051	9,740,956	10,000	△7,246,463	87,607,133	
営業費用(注)	35,843,887	35,843,887	-	35,843,887	266,360	422,012	47,044	36,479,309	-	△7,122,551	36,479,309	775,331	179,054	775,331	4,492,726	131,434	249,127	69,051	47,468,598	9,640	△7,381,482	47,387,116	
人件費(注)	13,677,811	13,677,811	-	13,677,811	130,771	210,542	11,114	13,929,136	-	-	13,929,136	273,461	4,801	14,202	37,484	38,777	17,461	39,928	13,412,977	-	△1,417,977	13,412,977	
物産費(注)	22,811,284	22,811,284	-	22,811,284	95,114	199,177	4,387	23,011,472	-	-	23,011,472	977,791	81,381	108,127	4,404,497	10,160	151,175	36,434	13,149,550	6,792	△4,441,411	13,111,927	
支払利息(注)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
その他(注)	454,782	454,782	-	454,782	41,840	17,288	9,541	517,491	-	-	517,491	10,465	97,115	1,074	4,977	26,321	1,074	978,771	1,074	△97,126	456,756		
経常費用(注)	18,374,304	18,374,304	-	18,374,304	5,497,459	4,197,471	1,088,777	30,362,141	-	△7,122,551	28,239,590	27,083	4,999,724	11,929	4,999,724	1,074	9,300	27,751,264	1,074	△3,772,843	24,000,421		
繰上法改正費	8,876,492	8,876,492	-	8,876,492	5,438,439	4,179,775	2,047,625	26,763,431	-	-	26,763,431	14,434	8,499,274	9,706	-	-	-	26,772,447	1,040	△3,179,864	26,456,411		
特別会計繰上法改正費	2,608,364	2,608,364	-	2,608,364	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
繰上法改正費(注)	2,028,313	2,028,313	-	2,028,313	88,354	17,206	52,347	2,173,551	-	△7,122,551	2,173,551	1,712	-	-	-	-	-	-	2,173,551	-	△7,122,551	2,173,551	
その他(注)	17,991	17,991	-	17,991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
営業収入	66,438,442	66,438,442	-	66,438,442	5,433,505	4,489,401	3,127,326	77,588,773	-	△7,122,551	75,466,222	1,892,444	9,127,772	351,114	9,576,328	125,447	151,151	88,381	98,116,111	-	△3,444,462	97,465,649	
経常収入	47,447,174	47,447,174	-	47,447,174	2,988,450	3,779,803	2,498,907	57,719,425	-	△7,122,551	55,596,874	966,161	1,246,475	738,182	1,246,475	36,060	17,442	-	48,468,208	-	△3,177,491	46,190,717	
繰上法改正費収入	8,447,197	8,447,197	-	8,447,197	2,439,050	1,724,296	-	12,434,296	-	-	12,434,296	23	-	1,817,893	-	-	-	-	14,892,778	-	△6,929,724	16,766,742	
特別会計繰上法改正費収入	2,709,541	2,709,541	-	2,709,541	19	1	-	26,874	-	-	26,874	-	-	-	-	-	-	-	8,027,708	-	△5,144	8,027,708	
その他(注)	1,739,797	1,739,797	-	1,739,797	4,797	1,164	23,418	1,768,488	-	-	1,768,488	268,955	9,199	64,208	9,576,328	83,398	180,887	88,381	17,038,438	-	△480,444	17,557,982	
経常収入	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
経常支出	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
繰上法改正費	11,120,540	11,120,540	-	11,120,540	△538,400	△26,338	△76,970	18,541,170	-	-	18,541,170	146,367	△36,500	64,493	514,128	△17,988	△259,471	19,327	11,593,358	△18,408	△468,060	10,891,479	
繰上法改正費(注)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
繰上法改正費(注)	11,613,413	11,613,413	-	11,613,413	-	△39,227	-	18,788,498	-	-	18,788,498	186,513	51,074	4,564,083	4,564	1,766	1,766	14,441,744	-	△1,644,544	12,797,199		
繰上法改正費(注)	4,632,464	4,632,464	-	4,632,464	-	△39,227	-	5,435,464	-	-	5,435,464	362,479	9,552	5,434	26,536	-	4,981	1,766	4,668,777	-	△4,068,777	4,668,777	
繰上法改正費(注)	4,508,791	4,508,791	-	4,508,791	-	△39,227	-	5,304,000	-	-	5,304,000	97,508	163,861	15,307	-	-	-	-	4,508,791	-	△4,508,791	4,508,791	
繰上法改正費(注)	117,415	117,415	-	117,415	-	-	-	117,415	-	-	117,415	-	-	3,927,497	-	-	-	-	3,140,117	-	△3,140,117	3,140,117	
繰上法改正費(注)	1,001,059	1,001,059	-	1,001,059	-	-	-	1,001,059	-	-	1,001,059	-	-	-	-	-	-	-	1,001,059	-	△1,001,059	1,001,059	
繰上法改正費(注)	2,479,369	2,479,369	-	2,479,369	-	-	-	2,479,369	-	-	2,479,369	178,571	100,466	4,611	2,466,588	-	81,264	-	2,672,722	-	△2,672,722	2,672,722	
繰上法改正費(注)	157,177	157,177	-	157,177	-	-	-	157,177	-	-	157,177	110,587	-	-	157,177	-	-	-	492,861	-	△492,861	492,861	
繰上法改正費(注)	151,561	151,561	-	151,561	-	-	-	151,561	-	-	151,561	88,016	-	4,911	151,561	-	81,264	-	369,208	-	△369,208	369,208	
繰上法改正費(注)	1,001,208	1,001,208	-	1,001,208	-	-	-	1,001,208	-	-	1,001,208	-	-	2,788	-	-	-	-	1,001,208	-	△1,001,208	1,001,208	
繰上法改正費(注)	473,143	473,143	-	473,143	-	-	-	473,143	-	-	473,143	234	-	2,464,722	-	-	-	-	2,464,722	-	△2,464,722	2,464,722	
繰上法改正費(注)	△3,118,264	△3,118,264	-	△3,118,264	△138,222	-	△3,308,486	△1,261,271	△1,261,271	△1,261,271	△1,261,271	△1,261,271	△1,261,271	△1,261,271	△1,261,271	△1,261,271	△1,261,271	△1,261,271	△1,261,271	△1,261,271	△1,261,271	△1,261,271	
繰上法改正費(注)	3,120	3,120	-	3,120	-	-	-	3,120	-	-	3,120	41,362	-	16,688	-	-	-	-	3,120	-	△3,120	3,120	
繰上法改正費(注)	3,120	3,120	-	3,120	-	-	-	3,120	-	-	3,120	40,948	-	16,688	-	-	-	-	3,120	-	△3,120	3,120	
繰上法改正費(注)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
繰上法改正費(注)	△3,120	△3,120	-	△3,120	-	-	-	△3,120	-	-	△3,120	-	-	-	-	-	-	-	△3,120	-	△3,120	△3,120	
繰上法改正費(注)	1,844,140	1,844,140	-	1,844,140	△538,400	△154,915	△76,010	1,723,821	-	-	1,723,821	△1,472	△1,472	△1,472	△7,988	△22,263	△14,580	384,428	△10,428	600,000	600,000		
繰上法改正費(注)	2,728,854	2,728,854	-	2,728,854	1,280,401	208,475	91,684	4,514,464	-	-	4,514,464	36,000	62,411	1,080,573	97,191	115,066	194,714	4,161,428	△28,828	-	4,132,600		
繰上法改正費(注)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
繰上法改正費(注)	4,613,880	4,613,880	-	4,613,880	859,417	160,660	68,479	6,266,827	-	-	6,266,827	149,443	143,751	62,400	706,711	34,200	97,443	114,300	6,466,643	-	△3,777,564	2,689,079	
繰上法改正費(注)	4,150,141	4,150,141	-	4,150,141	-	-	-	4,150,141	-	-	4,150,141	4,421	15	△2,028	-	-	-	-	4,150,141	-	△4,150,141	4,150,141	
繰上法改正費(注)	38,739	38,739	-	38,739	-	-	-	38,739	-	-	38,739	38,739	-	-	-	-	-	-	38,739	-	△38,739	38,739	
繰上法改正費(注)	3,251,173	3,251,173	-	3,251,173	-	-	-	3,251,173	-	-	3,251,173	59,201	19	-	-	-	-	-	3,251,173	-	△3,251,173	3,251,173	
繰上法改正費(注)	7,924,125	7,924,125	-	7,924,125	859,417	160,660	68,479	9,018,880	-	-	9,018,880	201,750	144,344	98,920	706,711	34,200	97,443	114,300	10,464,964	△19,500	△1,376,480	10,476,484	