

正味財産増減計算書

自平成27年4月1日～至平成28年3月31日

| 科目 | 公益目的事業会計 | | | | | | 収益事業等会計 | | | | 法人会計 | 合計 | |
|----------------------|-------------|--------------|--------------|-------------|-------------|--------------|---------------|-------------|-------------|---------------|---------------|--------------|---------------|
| | 環境教育事業 | 酪農事業 | 研修交流事業 | 国際地域事業 | 保育園事業 | 共通 | 小計 | 製販事業 | ホテル事業 | 共通 | | | 小計 |
| I 一般正味財産増減の部 | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | |
| (基本財産運用益) | | | | | | | | | | | | | |
| 基本財産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (受取会費) | | | | | | | | | | | | | |
| 受取会費 | 0 | 0 | 276,872 | 0 | 0 | 0 | 276,872 | 276,871 | 0 | 0 | 276,871 | 0 | 553,743 |
| (事業収益) | | | | | | | | | | | | | |
| 事業収益明細 | 168,809,480 | 38,472,389 | 562,507,542 | 185,186 | 62,142,662 | 0 | 832,117,259 | 555,705,075 | 134,313,043 | 0 | 690,018,118 | 206,817 | 1,522,342,194 |
| (受取補助金等) | | | | | | | | | | | | | |
| 補助金助成金収入 | 6,234,500 | 3,207,630 | 156,000 | 300,000 | 0 | 0 | 9,898,130 | 0 | 0 | 0 | 0 | 0 | 9,898,130 |
| 指定正味財産より振替補助金収入 | | | | | | | 9,592,393 | 9,592,393 | | | 0 | | 9,592,393 |
| (受取寄付金) | | | | | | | | | | | | | |
| 寄付金収入 | 744,495 | 166,424 | 2,382,472 | 20,173 | 10,668,881 | 0 | 13,982,445 | 0 | 0 | 0 | 0 | 0 | 13,982,445 |
| 指定正味財産より振替寄付金収入 | | | | | | | 19,189,520 | 19,189,520 | | | 0 | | 19,189,520 |
| (雑収益) | | | | | | | | | | | | | |
| 受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90,924 | 90,924 |
| 雑収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 246,065 | 246,065 |
| 経常収益計 | 175,788,475 | 41,846,443 | 565,322,886 | 505,359 | 72,811,543 | 28,781,913 | 885,056,619 | 555,981,946 | 134,313,043 | 0 | 690,294,989 | 543,806 | 1,575,895,414 |
| (2) 経常費用 | | | | | | | | | | | | | |
| (事業費用) | | | | | | | | | | | | | |
| 事業費用明細 | 177,009,912 | 66,977,475 | 619,512,017 | 6,848,816 | 75,010,651 | 0 | 945,358,871 | 420,570,674 | 122,455,800 | 0 | 543,026,474 | 0 | 1,488,385,345 |
| (管理費用) | | | | | | | | | | | | | |
| 管理費用明細 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78,031,023 | 78,031,023 |
| 経常費用計 | 177,009,912 | 66,977,475 | 619,512,017 | 6,848,816 | 75,010,651 | 0 | 945,358,871 | 420,570,674 | 122,455,800 | 0 | 543,026,474 | 78,031,023 | 1,566,416,368 |
| 当期経常増減額 | △ 1,221,437 | △ 25,131,032 | △ 54,189,131 | △ 6,343,457 | △ 2,199,108 | 28,781,913 | △ 60,302,252 | 135,411,272 | 11,857,243 | 0 | 147,268,515 | △ 77,487,217 | 9,479,046 |
| 2. 経常外増減の部 | | | | | | | | | | | | | |
| (1) 経常外収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | | | | | | | |
| 固定資産廃棄損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 牛処分損 | 0 | 65,880 | 0 | 0 | 0 | 0 | 65,880 | 0 | 0 | 0 | 0 | 0 | 65,880 |
| リース解約損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用計 | 0 | 65,880 | 0 | 0 | 0 | 0 | 65,880 | 0 | 0 | 0 | 0 | 0 | 65,880 |
| 当期経常外増減額 | 0 | △ 65,880 | 0 | 0 | 0 | 0 | △ 65,880 | 0 | 0 | 0 | 0 | 0 | △ 65,880 |
| 他会計振替額 | | | | | | 59,399,734 | 59,399,734 | | | △ 147,126,115 | △ 147,126,115 | 87,726,381 | 0 |
| 税引前当期一般正味財産増減額 | △ 1,221,437 | △ 25,196,912 | △ 54,189,131 | △ 6,343,457 | △ 2,199,108 | 88,181,647 | △ 968,398 | 135,411,272 | 11,857,243 | △ 147,126,115 | 142,400 | 10,239,164 | 9,413,166 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142,400 | 142,400 | 0 | 142,400 |
| 当期一般正味財産増減額 | △ 1,221,437 | △ 25,196,912 | △ 54,189,131 | △ 6,343,457 | △ 2,199,108 | 88,181,647 | △ 968,398 | 135,411,272 | 11,857,243 | △ 147,268,515 | 0 | 10,239,164 | 9,270,766 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 865,958,451 | 0 | 0 | 0 | 104,681,914 | 46,478,017 | 1,017,118,382 |
| 一般正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 864,990,053 | 0 | 0 | 0 | 104,681,914 | 56,717,181 | 1,026,389,148 |
| II 指定正味財産増減の部 | | | | | | | | | | | | | |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産への振替額 | 0 | 0 | 0 | 0 | 0 | 28,781,913 | 28,781,913 | 0 | 0 | 0 | 0 | 0 | 28,781,913 |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | △ 28,781,913 | △ 28,781,913 | 0 | 0 | 0 | 0 | 0 | △ 28,781,913 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 581,804,491 | 0 | 0 | 0 | 0 | 0 | 581,804,491 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 553,022,578 | 0 | 0 | 0 | 0 | 0 | 553,022,578 |
| III 正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 1,418,012,631 | 0 | 0 | 0 | 104,681,914 | 56,717,181 | 1,579,411,726 |

正味財産増減計算書

(事業収益内訳)

| | 公益目的事業会計 | | | | | | | 収益事業等会計 | | | | 法人会計 | 合計 |
|-----------|-------------|------------|-------------|---------|------------|----|-------------|-------------|-------------|----|-------------|---------|---------------|
| | 環境教育事業 | 酪農事業 | 研修交流事業 | 国際地域事業 | 保育園事業 | 共通 | 小計 | 製販事業 | ホテル事業 | 共通 | 小計 | | |
| 宿泊収入 | 0 | 0 | 276,928,362 | 0 | 0 | 0 | 276,928,362 | 156,800 | 49,140,733 | 0 | 49,297,533 | 0 | 326,225,895 |
| 食堂収入 | 0 | 0 | 253,285,435 | 0 | 0 | 0 | 253,285,435 | 66,116,344 | 79,562,999 | 0 | 145,679,343 | 0 | 398,964,778 |
| 売店収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310,757,960 | 4,416,185 | 0 | 315,174,145 | 0 | 315,174,145 |
| 使用料収入 | 0 | 18,519 | 4,556,249 | 0 | 0 | 0 | 4,574,768 | 1,347,227 | 1,087,835 | 0 | 2,435,062 | 0 | 7,009,830 |
| ソフトクリーム収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 176,804,741 | 0 | 0 | 176,804,741 | 0 | 176,804,741 |
| プログラム収入 | 61,638,488 | 7,743,468 | 22,934,895 | 0 | 0 | 0 | 92,316,851 | 0 | 0 | 0 | 0 | 0 | 92,316,851 |
| 入館料 | 4,917,807 | 0 | 1,784,632 | 0 | 0 | 0 | 6,702,439 | 0 | 0 | 0 | 0 | 0 | 6,702,439 |
| 牛売却収入 | 0 | 1,942,392 | 0 | 0 | 0 | 0 | 1,942,392 | 0 | 0 | 0 | 0 | 0 | 1,942,392 |
| 牛乳収入 | 0 | 27,458,349 | 0 | 0 | 0 | 0 | 27,458,349 | 0 | 0 | 0 | 0 | 0 | 27,458,349 |
| 受託費収入 | 101,795,956 | 0 | 1,416,000 | 185,186 | 0 | 0 | 103,397,142 | 0 | 0 | 0 | 0 | 0 | 103,397,142 |
| 運営費収入 | 0 | 0 | 0 | 0 | 61,636,450 | 0 | 61,636,450 | 0 | 0 | 0 | 0 | 0 | 61,636,450 |
| その他収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収入 | 457,229 | 1,309,661 | 1,601,969 | 0 | 506,212 | 0 | 3,875,071 | 522,003 | 105,291 | 0 | 627,294 | 206,817 | 4,709,182 |
| 合計 | 168,809,480 | 38,472,389 | 562,507,542 | 185,186 | 62,142,662 | 0 | 832,117,259 | 555,705,075 | 134,313,043 | 0 | 690,018,118 | 206,817 | 1,522,342,194 |

正味財産増減計算書

(事業費内訳)

| | 公益目的事業会計 | | | | | | | 収益事業等会計 | | | | 法人会計 | 合計 |
|------------|-------------|-------------|-------------|-----------|------------|----|-------------|--------------|-------------|----|--------------|------|---------------|
| | 環境教育事業 | 酪農事業 | 研修交流事業 | 国際地域事業 | 保育園事業 | 共通 | 小計 | 製販事業 | ホテル事業 | 共通 | 小計 | | |
| 期首商品棚卸高 | 0 | 698,350 | 9,415,339 | 98,465 | 0 | 0 | 10,212,154 | 35,548,880 | 4,473,430 | 0 | 40,022,310 | 0 | 50,234,464 |
| 売店材料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165,671,220 | 2,486,836 | 0 | 168,158,056 | 0 | 168,158,056 |
| ソフトクリーム材料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,915,004 | 0 | 0 | 29,915,004 | 0 | 29,915,004 |
| 賄材料費 | 0 | 0 | 83,322,719 | 0 | 3,761,604 | 0 | 87,084,323 | 27,776,991 | 20,821,147 | 0 | 48,598,138 | 0 | 135,682,461 |
| 肥飼料購入費 | 0 | 8,802,989 | 0 | 0 | 0 | 0 | 8,802,989 | 0 | 0 | 0 | 0 | 0 | 8,802,989 |
| 乳牛諸費 | 0 | 4,638,774 | 0 | 0 | 0 | 0 | 4,638,774 | 0 | 0 | 0 | 0 | 0 | 4,638,774 |
| 牛売却原価 | 0 | 759,829 | 0 | 0 | 0 | 0 | 759,829 | 0 | 0 | 0 | 0 | 0 | 759,829 |
| 育成費控除 | 0 | △ 1,584,000 | 0 | 0 | 0 | 0 | △ 1,584,000 | 0 | 0 | 0 | 0 | 0 | △ 1,584,000 |
| 保健衛生費 | 0 | 0 | 0 | 0 | 132,512 | 0 | 132,512 | 0 | 0 | 0 | 0 | 0 | 132,512 |
| 保育材料費 | 0 | 0 | 0 | 0 | 991,862 | 0 | 991,862 | 0 | 0 | 0 | 0 | 0 | 991,862 |
| 期末商品棚卸高 | 0 | △ 662,856 | △ 6,614,752 | 0 | 0 | 0 | △ 7,277,608 | △ 36,577,000 | △ 3,680,456 | 0 | △ 40,257,456 | 0 | △ 47,535,064 |
| 役員報酬 | 3,946,668 | 0 | 0 | 0 | 0 | 0 | 3,946,668 | 0 | 0 | 0 | 0 | 0 | 3,946,668 |
| 給料手当 | 56,884,152 | 17,869,477 | 124,441,954 | 2,898,614 | 32,422,631 | 0 | 234,516,828 | 54,099,987 | 22,014,534 | 0 | 76,114,521 | 0 | 310,631,349 |
| 賞与 | 6,833,756 | 1,676,606 | 13,757,071 | 160,997 | 4,863,285 | 0 | 27,291,715 | 5,257,156 | 2,027,696 | 0 | 7,284,852 | 0 | 34,576,567 |
| 賃金・雑給 | 36,919,468 | 2,934,445 | 35,426,999 | 22,293 | 6,395,100 | 0 | 81,698,305 | 35,728,993 | 3,387,615 | 0 | 39,116,608 | 0 | 120,814,913 |
| 法定福利費 | 14,434,374 | 3,618,767 | 23,986,940 | 517,599 | 5,989,257 | 0 | 48,546,937 | 12,938,304 | 3,949,405 | 0 | 16,887,709 | 0 | 65,434,646 |
| 福利厚生費 | 3,867,773 | 1,177,282 | 3,401,297 | 168,510 | 623,279 | 0 | 9,238,141 | 2,419,195 | 621,436 | 0 | 3,040,631 | 0 | 12,278,772 |
| 退職給付費用 | △ 540,312 | △ 99,899 | 1,570,102 | △ 351,029 | 449,059 | 0 | 1,027,921 | 130,729 | △ 60,820 | 0 | 69,909 | 0 | 1,097,830 |
| 委託費 | 6,671,546 | 0 | 49,790,812 | 0 | 0 | 0 | 56,462,358 | 12,952,657 | 11,081,734 | 0 | 24,034,391 | 0 | 80,496,749 |
| 会議費 | 137,820 | 931,032 | 27,233 | 0 | 50,619 | 0 | 1,146,704 | 6,417 | 2,841 | 0 | 9,258 | 0 | 1,155,962 |
| 会費 | 872,975 | 156,333 | 1,561,727 | 3,418 | 346,717 | 0 | 2,941,170 | 1,289,208 | 135,738 | 0 | 1,424,946 | 0 | 4,366,116 |
| イベント費 | 829,819 | 0 | 0 | 0 | 0 | 0 | 829,819 | 0 | 0 | 0 | 0 | 0 | 829,819 |
| 企画調査費 | 3,183,510 | 218,574 | 12,953,777 | 0 | 778,739 | 0 | 17,134,600 | 11,927,650 | 2,888,557 | 0 | 14,816,207 | 0 | 31,950,807 |
| 業務用消耗品 | 128,087 | 41,623 | 241,662 | 2,584 | 104,447 | 0 | 518,403 | 83,093 | 18,518 | 0 | 101,611 | 0 | 620,014 |
| 教育研修費 | 257,774 | 93,000 | 16,319,659 | 17,807 | 55,610 | 0 | 16,743,850 | 9,784,571 | 3,892,651 | 0 | 13,677,222 | 0 | 30,421,072 |
| 支払手数料 | 1,386,285 | 1,820,217 | 11,316,656 | 0 | 263,335 | 0 | 14,786,493 | 1,372,741 | 2,957,445 | 0 | 4,330,186 | 0 | 19,116,679 |
| 修繕費 | 2,468,947 | 110,752 | 1,196,345 | 0 | 265,342 | 0 | 4,041,386 | 5,297 | 134,568 | 0 | 139,865 | 0 | 4,181,251 |
| 事務用消耗品 | 57,909 | 172,564 | 104,539 | 0 | 100,607 | 0 | 435,619 | 0 | 17,419 | 0 | 17,419 | 0 | 453,038 |
| 接待交際費 | 2,281,412 | 74,075 | 1,141,886 | 9,062 | 176,183 | 0 | 3,682,618 | 1,751,610 | 90,488 | 0 | 1,842,098 | 0 | 5,524,716 |
| 広告宣伝費 | 2,700,744 | 2,347,738 | 47,134,526 | 11,255 | 2,063,134 | 0 | 54,257,397 | 14,301,013 | 10,768,796 | 0 | 25,069,809 | 0 | 79,327,206 |
| 光熱・燃料費 | 1,262,919 | 334,462 | 2,847,713 | 276 | 585,739 | 0 | 5,031,109 | 3,536,408 | 197,472 | 0 | 3,733,880 | 0 | 8,764,989 |
| 通信運搬費 | 16,461,990 | 349,851 | 1,998,343 | 465,114 | 0 | 0 | 19,275,298 | 0 | 0 | 0 | 0 | 0 | 19,275,298 |
| プログラム費 | 6,420,497 | 1,692,822 | 2,014,114 | 53,486 | 289,092 | 0 | 10,470,011 | 2,995,479 | 211,782 | 0 | 3,207,261 | 0 | 13,677,272 |
| 旅費交通費 | 0 | 0 | 3,256 | 2,650,114 | 0 | 0 | 2,653,370 | 0 | 0 | 0 | 0 | 0 | 2,653,370 |
| 国際交流事業費 | 160,340 | 411,525 | 8,992,048 | 0 | 1,284 | 0 | 9,565,197 | 383,923 | 1,664,142 | 0 | 2,048,065 | 0 | 11,613,262 |
| 諸税 | 1,178,673 | 7,258,259 | 15,543,187 | 0 | 557,494 | 0 | 24,537,613 | 6,715,598 | 2,661,129 | 0 | 9,376,727 | 0 | 33,914,340 |
| 借料 | 790,042 | 1,368,918 | 2,974,507 | 0 | 240,777 | 0 | 5,374,244 | 729,650 | 140,046 | 0 | 869,696 | 0 | 6,243,940 |
| 保険料 | 2,873,239 | 8,784,948 | 115,050,311 | 0 | 10,835,344 | 0 | 137,543,842 | 14,560,561 | 22,754,105 | 0 | 37,314,666 | 0 | 174,858,508 |
| 減価償却費 | 0 | 0 | 12,804,965 | 0 | 0 | 0 | 12,804,965 | 0 | 2,810,846 | 0 | 2,810,846 | 0 | 15,615,811 |
| 支払利息 | 3,095,414 | 528,501 | 22,737,265 | 37,006 | 1,243,010 | 0 | 27,641,196 | 3,743,543 | 3,781,959 | 0 | 7,525,502 | 0 | 35,166,698 |
| 雑損 | 17,582 | 3,998 | 58,625 | 20 | 1,069,421 | 0 | 1,149,646 | 57,968 | 14,040 | 0 | 72,008 | 0 | 1,221,654 |
| 貸倒引当金繰入 | △ 50,400 | 5,700 | 6,748 | △ 20,900 | △ 681,000 | 0 | △ 739,852 | △ 5,000 | 1,152 | 0 | △ 3,848 | 0 | △ 743,700 |
| 賞与引当金繰入 | 1,476,909 | 442,819 | 3,984,444 | 104,125 | 1,036,168 | 0 | 7,044,465 | 1,468,828 | 189,549 | 0 | 1,658,377 | 0 | 8,702,842 |
| 合計 | 177,009,912 | 66,977,475 | 619,512,017 | 6,848,816 | 75,010,651 | 0 | 945,358,871 | 420,570,674 | 122,455,800 | 0 | 543,026,474 | 0 | 1,488,385,345 |

正味財産増減計算書

(管理費内訳)

| | 公益目的事業会計 | | | | | | | 収益事業等会計 | | | | 法人会計 | 合計 |
|---------|----------|------|--------|--------|-------|----|----|---------|-------|----|----|------------|------------|
| | 環境教育事業 | 酪農事業 | 研修交流事業 | 国際地域事業 | 保育園事業 | 共通 | 小計 | 製販事業 | ホテル事業 | 共通 | 小計 | | |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,246,668 | 8,246,668 |
| 給料手当 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,881,230 | 16,881,230 |
| 賞与 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,747,430 | 1,747,430 |
| 賃金・雑給 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,280 | 600,280 |
| 法定福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,020,522 | 6,020,522 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,107,269 | 3,107,269 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,612,069 | 3,612,069 |
| 委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,241,438 | 1,241,438 |
| 会議費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 315,991 | 315,991 |
| 会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 461,525 | 461,525 |
| イベント費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 461,525 | 461,525 |
| 寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,000 | 23,000 |
| 教育研修費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105,577 | 105,577 |
| 支払手数料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225,988 | 225,988 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 610,356 | 610,356 |
| 事務用消耗品 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 891,576 | 891,576 |
| 備品消耗品費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 449,570 | 449,570 |
| 接待交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 464,932 | 464,932 |
| 広告宣伝費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 704,499 | 704,499 |
| 光熱・燃料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,152,219 | 4,152,219 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,816,592 | 1,816,592 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,141,051 | 7,141,051 |
| 諸税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 662,423 | 662,423 |
| 賃借料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,836,498 | 5,836,498 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,552,916 | 1,552,916 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,531,599 | 7,531,599 |
| 支払利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 287,602 | 287,602 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,709,995 | 1,709,995 |
| 雑損失 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 467,750 | 467,750 |
| 貸倒引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 24,700 | △ 24,700 |
| 賞与引当金繰入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,187,158 | 1,187,158 |
| 合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78,031,023 | 78,031,023 |