| 中科目 / 小科目 | 普及啓発（公1） | | | | | | 調査研究（公2） | | | 教育訓練（公3） | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ビルメンニュース発行 | ホームページの改訂 | キャンペーン事業 | その他の広報 | 共通 | 計 | 事業 | 共通 | 計 | 清掃作業従事者研修指導者講習 | 貯水槽清掃作業従事者研修 | 協会講師育成 | その他の教育訓練 | 労働安全・衛生大会 | 共通 | 計 |
| **Ⅰ一般正味財産増減の部** | | | | | | | | | 0 | | | | | | | |
| 1．経常増減の部 | | | | | | | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | | | | | | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産受取利息 | | | | | | 0 | | | 0 | | | | | | | 0 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産受取利息 | | | | | | 0 | | | 0 | | | | | | | 0 |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取入会金 | | | | | | 0 | | | 0 | | | | | | | 0 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 正会員受取会費 | | | | | | 0 | | | 0 | | | | | | | 0 |
| 賛助会員受取会費 | | | | | | 0 | | | 0 | | | | | | | 0 |
| 事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260,000 | 500,000 | 0 | 0 | 0 | 0 | 760,000 |
| **清掃作業指導者講習受講料** | | | | | | 0 | | | 0 | 260,000 | 0 | | | | | 260,000 |
| 貯水槽研修受講料 | | | | | | 0 | | | 0 | | 500,000 | | | | | 500,000 |
| その他の研修受講料 | | | | | | 0 | | | 0 | | | | 0 | | | 0 |
| **マニュアル等販売収益** | | | | | | 0 | | | 0 | | 0 | | | | | 0 |
| **損害保険金収納業務** | | | | | | 0 | | | 0 | | | | | | | 0 |
| 事務処理受託収益 | | | | | | 0 | | | 0 | | | | | | | 0 |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取補助金 | | | | | | 0 | | | 0 | | | | | | | 0 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **従業員表彰受取負担金** | | | | | | 0 | | | 0 | | | | | | | 0 |
| **賀詞交歓会受取負担金** | | | | | | 0 | | | 0 | | | | | | | 0 |
| その他負担金 | | | | | | 0 | | | 0 | | | | | | | 0 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受取寄付金 | | | | | | 0 | 0 | | 0 | | | | | | | 0 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収益 | | | | | | 0 | | | 0 | | | | | | | 0 |
| 受取利息 | | | | | | 0 | | | 0 | | | | | | | 0 |
| **経常収益計** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **260,000** | **500,000** | **0** | **0** | **0** | **0** | **760,000** |
| 事業費 | 426,000 | 300,000 | 254,000 | 120,000 | 894,000 | 1,994,000 | 63,000 | 1,439,000 | 1,502,000 | 200,000 | 300,000 | 0 | 27,000 | 190,000 | 3,323,000 | 4,040,000 |
| 給料手当 | | | | | 581,000 | 581,000 | | 452,000 | 452,000 | | | | | | 2,310,000 | 2,310,000 |
| 通勤手当 | | | | | 18,000 | 18,000 | | 14,000 | 14,000 | | | | | | 70,000 | 70,000 |
| 臨時雇賃金 | | | 4,000 | | 0 | 4,000 | | | 0 | 8,000 | 8,000 | | | 8,000 | | 24,000 |
| 退職給付費用 | | | | | 11,000 | 11,000 | | 8,000 | 8,000 | | | | | | 43,000 | 43,000 |
| 福利厚生費 | | | | | 66,000 | 66,000 | | 52,000 | 52,000 | | | | | | 265,000 | 265,000 |
| 会議費 | | | 20,000 | | 3,000 | 23,000 | | 13,000 | 13,000 | 36,000 | 55,000 | | | 10,000 | 10,000 | 111,000 |
| 旅費交通費 | | | 1,000 | | | 1,000 | | 10,000 | 10,000 | | | | 10,000 | 10,000 | 10,000 | 30,000 |
| 通信運搬費 | 88,000 | | 5,000 | | 8,000 | 101,000 | 12,000 | 40,000 | 52,000 | 6,000 | 20,000 | | 1,000 | 10,000 | 25,000 | 62,000 |
| 減価償却費 | | | | | | 0 | | | 0 | | | | | | | 0 |
| 消耗什器備品費 | | | | | | 0 | | | 0 | | | | | | | 0 |
| 消耗品費 | | | 10,000 | | 3,000 | 13,000 | | 5,000 | 5,000 | 18,000 | 20,000 | | | 5,000 | 10,000 | 53,000 |
| 印刷製本費 | 337,000 | | 35,000 | | 20,000 | 392,000 | | 80,000 | 80,000 | | | | | 27,000 | 50,000 | 77,000 |
| 広告費 | | | | 119,000 | | 119,000 | | | 0 | | | | | | | 0 |
| 図書購入費 | | | | | | 0 | 51,000 | | 51,000 | 30,000 | 65,000 | | | 20,000 | | 115,000 |
| 賃借料 | | | 50,000 | | 174,000 | 224,000 | | 728,000 | 728,000 | 50,000 | 50,000 | | | 50,000 | 500,000 | 650,000 |
| 保険料 | | | | | | | | | | | | | | | | |
| 諸謝金 | | | 97,000 | | | 97,000 | | | 0 | 50,000 | 50,000 | | | 50,000 | | 150,000 |
| 支払負担金 | | | 30,000 | | | 30,000 | | | 0 | | 30,000 | | 15,000 | | | 45,000 |
| 委託費 | | 300,000 | | | | 300,000 | | | 0 | | | | | | | 0 |
| 手数料 | 1,000 | | 1,000 | 1,000 | | 3,000 | | | 0 | 2,000 | 2,000 | | 1,000 | | | 5,000 |
| 保守費 | | | | | 10,000 | 10,000 | | 37,000 | 37,000 | | | | | | 30,000 | 30,000 |
| 雑費 | | | 1,000 | | | 1,000 | | | 0 | | | | | | | 0 |

| 中科目 / 小科目 | 普及啓発（公1） | | | | | | 調査研究（公2） | | | 教育訓練（公3） | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ビルメンニュース発行 | ホームページの改訂 | キャンペーン事業 | その他の広報 | 共通 | 計 | 事業 | 共通 | 計 | 清掃作業従事者研修指導者講習 | 貯水槽清掃作業従事者研修 | 協会講師育成 | その他の教育訓練 | 労働安全・衛生大会 | 共通 | 計 |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 学識経験役員手当費用 | | | | | | | | | 0 | | | | | | | 0 |
| 給料手当 | | | | | | | | | 0 | | | | | | | 0 |
| 通勤手当 | | | | | | | | | 0 | | | | | | | 0 |
| 退職給付費用 | | | | | | | | | 0 | | | | | | | 0 |
| 福利厚生費 | | | | | | | | | 0 | | | | | | | 0 |
| 会議費 | | | | | | | | | 0 | | | | | | | 0 |
| 旅費交通費 | | | | | | | | | 0 | | | | | | | 0 |
| 通信運搬費 | | | | | | | | | 0 | | | | | | | 0 |
| 減価償却費 | | | | | | | | | 0 | | | | | | | 0 |
| 消耗什器備品費 | | | | | | | | | 0 | | | | | | | 0 |
| 消耗品費 | | | | | | | | | 0 | | | | | | | 0 |
| 印刷製本費 | | | | | | | | | 0 | | | | | | | 0 |
| 燃料費 | | | | | | | | | 0 | | | | | | | 0 |
| 図書購入費 | | | | | | | | | 0 | | | | | | | 0 |
| 賃借料 | | | | | | | | | 0 | | | | | | | 0 |
| 諸謝金 | | | | | | | | | | | | | | | | |
| 慶弔費 | | | | | | | | | 0 | | | | | | | 0 |
| 交際費 | | | | | | | | | 0 | | | | | | | 0 |
| 支払負担金 | | | | | | | | | 0 | | | | | | | 0 |
| 委託費 | | | | | | | | | 0 | | | | | | | 0 |
| 手数料 | | | | | | | | | 0 | | | | | | | 0 |
| 保守費 | | | | | | | | | 0 | | | | | | | 0 |
| 雑費 | | | | | | | | | 0 | | | | | | | 0 |
| **経常費用計** | 426,000 | 300,000 | 254,000 | 120,000 | 894,000 | 1,994,000 | 63,000 | 1,439,000 | 1,502,000 | 200,000 | 300,000 | 0 | 27,000 | 190,000 | 3,323,000 | 4,040,000 |
| 収支差額 | −426,000 | −300,000 | −254,000 | −120,000 | −894,000 | −1,994,000 | −63,000 | −1,439,000 | −1,502,000 | 60,000 | 200,000 | 0 | −27,000 | −190,000 | −3,323,000 | −3,280,000 |

| 中科目 / 小科目 | 地域社会貢献等事業(公4) | | | | | 公益目的事業 共通 | 公益計 | その他事業 | | | | 法人会計 | 合計 (A) | 科目 | R6当初予算 (B) | 差引額(按分額) A-B (C) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 河川街路等の公共施設清掃 | 特別支援学校等の支援 | その他の貢献事業 | 共通 | 計 | | | 表彰 | 懇談・交流 | 共通 | 計 | | | | | |
| **Ⅰ一般正味財産増減の部** | | | | | | | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | | | | | 1. 経常増減の部 | | |
| (1) 経常収益 | | | | | | | | | | | | | | (1) 経常収益 | | |
| 基本財産運用益 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 500 | 500 | 500 | 2,000 | 基本財産運用益 | 2,000 | 0 |
| 基本財産受取利息 | | | | | 0 | 1,000 | 1,000 | | | 500 | 500 | 500 | 2,000 | 基本財産受取利息 | 2,000 | 0 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 500 | 1,000 | 特定資産運用益 | 1,000 | 0 |
| 特定資産受取利息 | | | | | 0 | 0 | 0 | | | 500 | 500 | 500 | 1,000 | 特定資産受取利息 | 1,000 | 0 |
| 受取入会金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 受取入会金 | 0 | 0 |
| 受取入会金 | | | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 受取入会金 | 0 | 0 |
| 受取会費 | 0 | 0 | 0 | 0 | 0 | 3,168,000 | 3,168,000 | 0 | 0 | 1,056,000 | 1,056,000 | 1,056,000 | 5,280,000 | 受取会費 | 13,308,000 | △ 8,028,000 |
| 正会員受取会費 | | | | | 0 | 2,880,000 | 2,880,000 | | | 960,000 | 960,000 | 960,000 | 4,800,000 | 正会員受取会費 | 12,636,000 | △ 7,836,000 |
| 賛助会員受取会費 | | | | | 0 | 288,000 | 288,000 | | | 96,000 | 96,000 | 96,000 | 480,000 | 賛助会員受取会費 | 672,000 | △ 192,000 |
| 事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 760,000 | 0 | 0 | 250,000 | 250,000 | 230,000 | 1,240,000 | 事業収益 | 1,180,000 | 60,000 |
| **清掃作業指導者講習受講料** | | | | | 0 | | 260,000 | | | | 0 | 0 | 260,000 | 清掃作業指導者講習受講料 | 200,000 | 60,000 |
| 貯水槽研修受講料 | | | | | 0 | | 500,000 | | | | 0 | 0 | 500,000 | 貯水槽研修受講料 | 500,000 | 0 |
| その他の研修受講料 | | | | | 0 | | 0 | | | | 0 | 0 | 0 | その他の研修受講料 | | 0 |
| **マニュアル等販売収益** | | | | | 0 | | 0 | | | | 0 | 0 | 0 | マニュアル等販売収益 | | 0 |
| **損害保険金収納業務** | | | | | 0 | | 0 | | | 250,000 | 250,000 | 0 | 250,000 | 損害保険金収納業務 | 250,000 | 0 |
| 事務処理受託収益 | | | | | 0 | | 0 | | | | 0 | 230,000 | 230,000 | 事務処理受託収益 | 230,000 | 0 |
| 受取補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 受取補助金 | 0 | 0 |
| 受取補助金 | | | | | 0 | | 0 | | | | 0 | 0 | 0 | 受取補助金 | | 0 |
| 受取負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 1,000,000 | 0 | 1,150,000 | 0 | 1,150,000 | 受取負担金 | 1,130,000 | 20,000 |
| **従業員表彰受取負担金** | | | | | 0 | | 0 | 150,000 | 0 | | 150,000 | 0 | 150,000 | 従業員表彰受取負担金 | 150,000 | 0 |
| **賀詞交歓会受取負担金** | | | | | 0 | | 0 | | 1,000,000 | | 1,000,000 | 0 | 1,000,000 | 賀詞交歓会受取負担金 | 980,000 | 20,000 |
| その他負担金 | | | | | 0 | | 0 | | | | 0 | 0 | 0 | その他受取負担金 | | 0 |
| 受取寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 受取寄付金 | 1,000 | △ 1,000 |
| 受取寄付金 | | | | 0 | 0 | | 40,000 | | | 0 | 0 | | 40,000 | 受取寄付金 | 1,000 | 39,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 2,000 | 雑収益 | 2,000 | 0 |
| 雑収益 | | | | | 0 | 500 | 500 | | | | 0 | 500 | 1,000 | 雑収益 | 1,000 | 0 |
| 受取利息 | | | | | 0 | 500 | 500 | | | | 0 | 500 | 1,000 | 受取利息 | 1,000 | 0 |
| **経常収益計** | **0** | **0** | **0** | **0** | **0** | **3,170,000** | **3,930,000** | **150,000** | **1,000,000** | **1,307,000** | **2,457,000** | **1,288,000** | **7,675,000** | **経常収益計** | **15,624,000** | △ 7,949,000 |
| 事業費 | 80,000 | 30,000 | 10,000 | 767,000 | 887,000 | 467,000 | 8,890,000 | 280,000 | 1,310,000 | 1,905,000 | 3,495,000 | 0 | 12,385,000 | 事業費 | 12,288,000 | 97,000 |
| 給料手当 | | | | 458,000 | 458,000 | 71,000 | 3,872,000 | | | 1,348,000 | 1,348,000 | | 5,220,000 | 給料手当 | 5,103,000 | 117,000 |
| 通勤手当 | | | | 14,000 | 14,000 | 2,000 | 118,000 | | | 40,000 | 40,000 | | 158,000 | 通勤手当 | 158,000 | 0 |
| 臨時雇賃金 | 2,000 | | | | 2,000 | | 30,000 | | 10,000 | 10,000 | 20,000 | | 50,000 | 臨時雇賃金 | 29,000 | 21,000 |
| 退職給付費用 | | | | 9,000 | 9,000 | 1,000 | 72,000 | | | 25,000 | 25,000 | | 97,000 | 退職給付費用 | 97,000 | 0 |
| 福利厚生費 | | | | 53,000 | 53,000 | 8,000 | 444,000 | | | 155,000 | 155,000 | | 599,000 | 福利厚生費 | 846,000 | △ 247,000 |
| 会議費 | | | | 4,000 | 4,000 | 150,000 | 301,000 | 100,000 | 900,000 | 1,000 | 1,001,000 | | 1,302,000 | 会議費 | 1,001,000 | 301,000 |
| 旅費交通費 | | 30,000 | 9,000 | 7,000 | 46,000 | 11,000 | 98,000 | | 400,000 | 32,000 | 432,000 | | 530,000 | 旅費交通費 | 440,000 | 90,000 |
| 通信運搬費 | | | 1,000 | 10,000 | 11,000 | 52,000 | 278,000 | | | 15,000 | 15,000 | | 293,000 | 通信運搬費 | 338,000 | △ 45,000 |
| 減価償却費 | | | | | 0 | | 0 | | | | 0 | | 0 | 減価償却費 | 0 | 0 |
| 消耗什器備品費 | | | | | 0 | | 0 | | | | 0 | | 0 | 消耗什器備品費 | 0 | 0 |
| 消耗品費 | 57,000 | | | 2,000 | 59,000 | 29,000 | 159,000 | 10,000 | | 5,000 | 15,000 | | 174,000 | 消耗品費 | 94,000 | 80,000 |
| 印刷製本費 | | | | 20,000 | 20,000 | 120,000 | 689,000 | 10,000 | | 20,000 | 30,000 | | 719,000 | 印刷製本費 | 885,000 | △ 166,000 |
| 広告費 | | | | | 0 | | 119,000 | | | | 0 | | 119,000 | 広告費 | 180,000 | △ 61,000 |
| 図書購入費 | | | | | 0 | 13,000 | 179,000 | | | | 0 | | 179,000 | 図書購入費 | 183,000 | △ 4,000 |
| 賃借料 | | | | 180,000 | 180,000 | | 1,782,000 | | | 233,000 | 233,000 | | 2,015,000 | 賃借料 | 2,004,000 | 11,000 |
| 保険料 | 4,000 | | | | 4,000 | | 4,000 | | | | 0 | | 4,000 | 保険料 | 5,000 | △ 1,000 |
| 諸謝金 | | | | | 0 | | 247,000 | 150,000 | | | 150,000 | | 397,000 | 諸謝金 | 367,000 | 30,000 |
| 支払負担金 | | | | | 0 | | 75,000 | | | | 0 | | 75,000 | 支払負担金 | 75,000 | 0 |
| 委託費 | | | | | 0 | | 300,000 | | | | 0 | | 300,000 | 委託費 | 300,000 | 0 |
| 手数料 | | | | | 0 | 10,000 | 18,000 | | | 10,000 | 10,000 | | 28,000 | 手数料 | 24,000 | 4,000 |
| 保守費 | | | | 10,000 | 10,000 | | 87,000 | | | 10,000 | 10,000 | | 97,000 | 保守費 | 97,000 | 0 |
| 雑費 | 17,000 | | | | 17,000 | 0 | 18,000 | 10,000 | | 1,000 | 11,000 | | 29,000 | 雑費 | 62,000 | △ 33,000 |

| 中科目 / 小科目 | 地域社会貢献等事業(公4) | | | | | 公益目的事業 共通 | 公益計 | その他事業 | | | | 法人会計 | 合計 (A) | 科目 | R6当初予算 (B) | 差引額(按分額) A-B (C) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 河川街路等の公共施設清掃 | 特別支援学校等の支援 | その他の貢献事業 | 共通 | 計 | | | 表彰 | 懇談・交流 | 共通 | 計 | | | | | |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,816,000 | 2,816,000 | 管理費 | 3,336,000 | △ 520,000 |
| 学識経験役員手当費用 | | | | | 0 | | 0 | | | | 0 | | 0 | 学識経験役員手当費用 | | 0 |
| 給料手当 | | | | | 0 | | 0 | | | | 0 | 1,233,000 | 1,233,000 | 給料手当 | 1,205,000 | 28,000 |
| 通勤手当 | | | | | 0 | | 0 | | | | 0 | 38,000 | 38,000 | 通勤手当 | 38,000 | 0 |
| 退職給付費用 | | | | | 0 | | 0 | | | | 0 | 23,000 | 23,000 | 退職給付費用 | 23,000 | 0 |
| 福利厚生費 | | | | | 0 | | 0 | | | | 0 | 142,000 | 142,000 | 福利厚生費 | 200,000 | △ 58,000 |
| 会議費 | | | | | 0 | | 0 | | | | 0 | 400,000 | 400,000 | 会議費 | 750,000 | △ 350,000 |
| 旅費交通費 | | | | | 0 | | 0 | | | | 0 | 230,000 | 230,000 | 旅費交通費 | 250,000 | △ 20,000 |
| 通信運搬費 | | | | | 0 | | 0 | | | | 0 | 125,000 | 125,000 | 通信運搬費 | 125,000 | 0 |
| 減価償却費 | | | | | 0 | | 0 | | | | 0 | | 0 | 減価償却費 | 0 | 0 |
| 消耗什器備品費 | | | | | 0 | | 0 | | | | 0 | | 0 | 消耗什器備品費 | 0 | 0 |
| 消耗品費 | | | | | 0 | | 0 | | | | 0 | 100,000 | 100,000 | 消耗品費 | 100,000 | 0 |
| 印刷製本費 | | | | | 0 | | 0 | | | | 0 | 65,000 | 65,000 | 印刷製本費 | 65,000 | 0 |
| 燃料費 | | | | | 0 | | 0 | | | | 0 | 10,000 | 10,000 | 燃料費 | 10,000 | 0 |
| 図書購入費 | | | | | 0 | | 0 | | | | 0 | 140,000 | 140,000 | 図書購入費 | 180,000 | △ 40,000 |
| 賃借料 | | | | | 0 | | 0 | | | | 0 | 60,000 | 60,000 | 賃借料 | 60,000 | 0 |
| 諸謝金 | | | | | | | | | | | | | 0 | 諸謝金 | 0 | 0 |
| 慶弔費 | | | | | 0 | | 0 | | | | 0 | 10,000 | 10,000 | 慶弔費 | 10,000 | 0 |
| 交際費 | | | | | 0 | | 0 | | | | 0 | 10,000 | 10,000 | 交際費 | 10,000 | 0 |
| 支払負担金 | | | | | 0 | | 0 | | | | 0 | 50,000 | 50,000 | 支払負担金 | 50,000 | 0 |
| 委託費 | | | | | 0 | | 0 | | | | 0 | | 0 | 委託費 | 0 | 0 |
| 手数料 | | | | | 0 | | 0 | | | | 0 | 100,000 | 100,000 | 手数料 | 100,000 | 0 |
| 保守費 | | | | | 0 | | 0 | | | | 0 | 70,000 | 70,000 | 保守費 | 150,000 | △ 80,000 |
| 雑費 | | | | | 0 | | 0 | | | | 0 | 10,000 | 10,000 | 雑費 | 10,000 | 0 |
| **経常費用計** | 80,000 | 30,000 | 10,000 | 767,000 | 887,000 | 467,000 | 8,890,000 | 280,000 | 1,310,000 | 1,905,000 | 3,495,000 | 2,816,000 | 15,201,000 | **経常費用計** | 15,624,000 | △ 423,000 |
| 収支差額 | −80,000 | −30,000 | −10,000 | −767,000 | −887,000 | 2,703,000 | −4,960,000 | −130,000 | −310,000 | −598,000 | −1,038,000 | −1,528,000 | −7,526,000 | | 0 | △ 7,526,000 |