

社会福祉事業 事業活動内訳表

(自) 平成26年 4月 1日 (至) 平成27年 3月31日

法人名：法 人 名：社会福祉法人 中心会

勘定科目	法人本部	中心子どもの家	中心荘第一	中心荘第二	えびな南高齢者施設	コミュニティケアおおや
介護保険事業収益	0	0	194,681,738	244,881,991	396,982,772	58,149,865
施設介護料収益	0	0	163,929,988	164,970,492	186,028,326	0
介護報酬収益	0	0	148,685,686	149,063,556	169,356,511	0
利用者負担金収益(公費)	0	0	575,513	93,336	1,399,992	0
利用者負担金収益(一般)	0	0	14,668,789	15,813,600	15,271,823	0
居宅介護料収益	0	0	0	18,202,020	116,330,375	0
(介護報酬収益)	0	0	0	16,566,297	103,426,451	0
介護報酬収益	0	0	0	16,675,775	99,928,854	0
介護予防報酬収益	0	0	0	-109,478	3,497,597	0
(利用者負担金収益)	0	0	0	1,635,723	12,903,924	0
介護負担金収益(公費)	0	0	0	68,808	1,618,332	0
介護負担金収益(一般)	0	0	0	1,563,171	10,874,996	0
介護予防負担金収益(公費)	0	0	0	0	30,068	0
介護予防負担金収益(一般)	0	0	0	3,744	380,528	0
地域密着型介護料収益	0	0	0	24,472,529	0	50,919,245
(介護報酬収益) 地域密着	0	0	0	22,341,381	0	45,837,883
介護報酬収益	0	0	0	22,341,381	0	43,680,331
介護予防報酬収益	0	0	0	0	0	2,157,552
(利用者負担金収益) 地域密着	0	0	0	2,131,148	0	5,081,362
介護負担金収益(公費)	0	0	0	20,497	0	4,475
介護負担金収益(一般)	0	0	0	2,110,651	0	4,837,149
介護予防負担金収益(一般)	0	0	0	0	0	239,738
居宅介護支援介護料収益	0	0	0	0	21,219,743	0
居宅介護支援介護料収益	0	0	0	0	14,527,646	0
介護予防支援介護料収益	0	0	0	0	6,692,097	0
利用者等利用料収益	0	0	30,736,750	37,035,947	54,308,839	7,230,620
居宅介護サービス利用料収益	0	0	0	641,512	1,776,416	0
食費収益(公費)	0	0	13,386,200	11,549,180	17,408,933	0
食費収益(一般)	0	0	10,926,970	17,258,318	20,062,780	4,129,600
居住費収益(公費)	0	0	815,180	298,990	3,511,630	0
居住費収益(一般)	0	0	5,608,400	7,255,070	11,532,830	3,101,020
その他の利用料収益	0	0	0	32,877	16,250	0
その他の事業収益	0	0	15,000	201,003	19,095,489	0
補助金事業収益	0	0	15,000	193,000	178,679	0
市町村特別事業収益	0	0	0	0	3,320,000	0
受託事業収益	0	0	0	8,003	15,596,810	0
老人福祉事業収益	0	0	0	0	120,376,034	0
措置事業収益	0	0	0	0	120,376,034	0

	事務費収益	0	0	0	0	80,206,368	0
	事業費収益	0	0	0	0	31,153,587	0
	その他の事業収益	0	0	0	0	9,016,079	0
	児童福祉事業収益	0	186,948,413	0	0	0	0
	措置費収益	0	157,481,929	0	0	0	0
	事務費収益	0	118,968,990	0	0	0	0
	事業費収益	0	38,512,939	0	0	0	0
	その他の事業収益	0	29,466,484	0	0	0	0
	補助金事業収益	0	29,296,894	0	0	0	0
	受託事業収益	0	163,990	0	0	0	0
	その他の事業収益	0	5,600	0	0	0	0
	障害福祉サービス等事業収益	0	0	0	0	0	0
	自立支援給付費収益	0	0	0	0	0	0
	介護給付費収益	0	0	0	0	0	0
	私的契約利用料収入	0	0	0	0	0	14,708,759
	経常経費寄附金収益	4,860,663	1,041,921	6,988	49,344	170,480	0
	経常経費寄附金収益	4,860,663	1,041,921	6,988	49,344	170,480	0
	家賃収入	0	0	0	0	0	9,540,129
	サービス料収入	0	0	0	0	0	3,321,150
	食事代	0	0	0	0	0	1,847,480
	その他の収益	5,400	27,000	25,200	14,400	54,000	5,400
	その他の事業収入	5,400	27,000	25,200	14,400	54,000	5,400
	補助金事業収入	5,400	27,000	25,200	14,400	54,000	5,400
	サービス活動収益計(1)	4,866,063	188,017,334	194,713,926	244,945,735	517,583,286	72,864,024
サービス活動増減の部	人件費	13,136,736	124,076,403	129,406,849	176,599,853	331,682,726	39,654,352
	役員報酬	10,304,856	0	0	0	0	0
	職員給与	0	78,754,844	60,597,699	81,259,671	165,302,113	12,124,185
	職員賞与	0	9,340,189	6,934,114	9,478,622	19,737,999	1,309,050
	賞与引当金繰入	0	6,252,352	4,778,949	6,515,002	13,311,872	877,636
	非常勤職員給与	0	13,394,225	25,225,371	41,287,680	67,591,042	20,320,430
	派遣職員費	0	0	2,608,309	4,038,768	6,340,473	1,809,678
	退職給付費用	2,831,880	2,574,803	1,990,687	2,637,672	5,280,370	421,710
	法定福利費	0	13,759,990	10,572,760	14,227,286	29,074,689	2,078,863
	事務費 業務委託費(給食業務)	0	0	16,698,960	17,155,152	25,044,168	712,800
	事業費	0	42,957,821	34,131,070	39,647,472	84,240,587	6,885,668
	給食費	0	13,710,242	12,427,608	14,639,986	31,392,834	2,859,762
	介護用品費	0	0	2,688,265	2,687,299	2,732,443	0
	保健衛生費	0	506,943	1,894,232	2,006,323	1,557,550	17,855
	被服費	0	1,663,648	1,074,584	1,128,330	2,945,058	0
	教養娯楽費	0	819,109	155,464	111,839	521,043	102,091
	日用品費	0	352,640	52,004	38,718	182,332	15,751
	本人支給金	0	5,655,502	0	0	2,425,948	0
	日用品費	0	0	0	0	859,000	0
	入院日用品費	0	0	0	0	638,948	0
福祉給付金	0	0	0	0	928,000	0	
こづかい費	0	1,495,502	0	0	0	0	

	特別支援費	0	4,160,000	0	0	0	0	0
	水道光熱費	0	8,977,420	6,842,706	8,101,263	27,772,908	2,544,433	
	燃料費	0	411,202	2,233,281	3,172,654	1,136,218	278,612	
	消耗器具備品費	0	1,225,671	1,539,567	2,441,844	3,895,719	276,785	
	賃借料	0	0	127,440	150,328	0	0	
	教育指導費	0	8,717,918	0	0	0	0	
	義務教育費	0	1,896,098	0	0	0	0	
	学校給食費	0	1,013,728	0	0	0	0	
	見学旅行費	0	179,570	0	0	0	0	
	入進学支度金	0	50,819	0	0	0	0	
	高校教育費	0	4,321,358	0	0	0	0	
	幼稚園保育費	0	1,256,345	0	0	0	0	
	就職支度費	0	304,190	0	0	0	0	
	車輛費	0	340,356	0	233,238	1,051,833	253,451	
	修繕費支出	0	54,204	576,070	547,956	812,283	0	
	業務委託支出	0	144,506	4,483,290	4,336,966	7,797,492	536,928	
	訓練指導費	0	29,864	0	0	0	0	
費用	雑費	0	44,406	36,559	50,728	16,926	0	
	事務費	309,135	14,977,412	21,043,558	25,905,173	75,393,659	14,205,665	
	福利厚生費	0	769,111	925,450	1,037,340	9,704,161	74,063	
	職員被服費	0	0	0	0	0	0	
	旅費交通費	0	299,509	233,996	112,358	382,296	30,355	
	研修研究費	0	469,272	538,935	854,959	1,358,077	138,653	
	事務消耗品費	0	846,244	922,258	741,384	2,255,709	271,139	
	事務消耗品	0	739,089	485,334	585,044	1,920,359	139,221	
	事務備品	0	107,155	436,924	156,340	335,350	131,918	
	印刷製本費	0	32,615	97,237	116,910	381,480	33,866	
	水道光熱費	0	776,817	2,318,068	370,003	1,400,278	276,939	
	燃料費	0	110,263	130,041	165,521	397,994	44,219	
	修繕費	0	1,529,365	4,039,412	6,989,215	19,419,491	80,250	
	通信運搬費	0	717,433	560,967	634,113	1,991,113	408,607	
	会議費	0	6,531	5,883	7,333	15,199	1,948	
	広報費	0	713,404	983,714	1,357,549	2,540,015	419,414	
	業務委託費	0	1,840,680	1,565,687	1,807,511	20,423,889	146,822	
	手数料	0	820,814	940,763	1,177,742	2,533,254	415,582	
	保険料	0	466,904	328,777	400,976	1,040,392	161,381	
	損害保険	0	108,411	55,898	66,901	124,820	58,033	
	火災保険	0	120,943	78,171	90,155	359,666	30,600	
	車両保険	0	237,550	194,708	243,920	555,906	72,748	
	賃借料	0	590,350	873,805	1,439,571	2,731,772	373,227	
	土地・建物賃借料	0	2,580,000	3,041,567	3,809,117	0	10,795,200	
	租税公課	0	283,304	72,268	90,533	304,290	41,401	
	保守料	0	1,007,856	2,233,066	3,654,610	5,580,900	252,720	
	諸会費	0	548,769	376,629	439,169	1,001,659	116,047	
	雑費	309,135	568,171	855,035	699,259	1,931,690	123,832	
	雑費	0	536,715	775,668	617,288	1,501,379	87,249	

	慶弔費	0	31,456	79,367	81,971	117,859	36,583		
	介護保険料加算	0	0	0	0	312,452	0		
	ユニバーサル就労事業	309,135	0	0	0	0	0		
	利用者負担軽減額	0	0	365,086	628,570	189,115	8,614		
	利用者負担軽減額	0	0	365,086	628,570	189,115	8,614		
	減価償却費	725,396	21,490,305	7,812,342	9,406,622	67,973,152	4,633,265		
	減価償却費	725,396	21,490,305	7,812,342	9,406,622	67,973,152	4,633,265		
	国庫補助金等特別積立金取崩額	0	-6,052,644	-3,188,210	-5,559,795	-22,186,347	-3,139,686		
	国庫補助金等特別積立金取崩額	0	-6,052,644	-3,188,210	-5,559,795	-22,186,347	-3,139,686		
	徴収不能額	0	0	0	0	572,975	0		
	徴収不能額	0	0	0	0	572,975	0		
	サービス活動費用計(2)	14,171,267	197,449,297	189,570,695	246,627,895	537,865,867	62,247,878		
	サービス活動増減差額(3)=(1)-(2)	-9,305,204	-9,431,963	5,143,231	-1,682,160	-20,282,581	10,616,146		
サービス活動外増減の部	収益	借入金利息補助金収益	0	501,480	0	0	1,836,240	0	
		借入金利息補助金収益	0	501,480	0	0	1,836,240	0	
		受取利息配当金収益	310,358	303	0	0	0	3,468	
		受取利息配当金収益	310,358	303	0	0	0	3,468	
		その他のサービス活動外収益	5,361,567	4,505,801	4,131,090	565,559	2,850,504	68,806	
		受入研修費収益	0	1,079,000	316,500	288,000	501,300	0	
		利用者等外給食収益	0	2,634,945	1,100	2,750	7,102	5,580	
		雑収益	5,361,567	791,856	3,813,490	274,809	2,342,102	63,226	
		雑収益	1,445,284	736,425	14,700	14,100	201,275	28,766	
		課税収益	1,084,403	55,431	3,798,790	260,709	2,140,827	34,460	
		福利協会退職年金	2,831,880	0	0	0	0	0	
		サービス活動外収益計(4)	5,671,925	5,007,584	4,131,090	565,559	4,686,744	72,274	
		費用	支払利息	0	544,680	0	0	1,836,240	0
			支払利息	0	544,680	0	0	1,836,240	0
その他のサービス活動外費用	0		40,000	0	0	0	0		
雑損失	0		40,000	0	0	0	0		
	サービス活動外費用計(5)	0	584,680	0	0	1,836,240	0		
	サービス活動外増減差額(6)=(4)-(5)	5,671,925	4,422,904	4,131,090	565,559	2,850,504	72,274		
	経常増減差額(7)=(3)+(6)	-3,633,279	-5,009,059	9,274,321	-1,116,601	-17,432,077	10,688,420		
収益	施設整備等補助金収益	0	11,205,000	0	0	17,711,619	0		
	設備資金借入金元金償還補助金収益	0	11,205,000	0	0	17,711,619	0		
	施設整備等寄附金収益	467,856	0	0	0	0	0		
	施設整備等寄附金収益	467,856	0	0	0	0	0		
	拠点区分間繰入金収益	2,339,736,281	194,253,159	192,708,092	259,199,600	508,778,286	51,023,974		
	拠点区分間繰入金収益	2,339,736,281	194,253,159	192,708,092	259,199,600	508,778,286	51,023,974		
	本部拠点区分間繰入金収益	0	193,635,621	192,386,859	250,144,404	488,375,904	49,194,003		
	子ども拠点区分間繰入金収益	191,836,727	0	0	0	0	0		
	第一拠点区分間繰入金収益	173,949,285	0	0	9,054,598	389	0		
	第二拠点区分間繰入金収益	229,891,554	0	317,645	0	0	0		
	南拠点区分間繰入金収益	494,308,000	0	0	0	0	1,829,971		
	おおよそ拠点区分間繰入金収益	85,975,146	0	0	0	14,544	0		

	北拠点区分間繰入金収益	478,363,149	0	3,588	598	20,324,187	0	
	相模原南拠点区分間繰入金収益	685,412,420	617,538	0	0	63,262	0	
特別増減の部	特別収益計(8)	2,340,204,137	205,458,159	192,708,092	259,199,600	526,489,905	51,023,974	
	固定資産売却損・処分損	0	0	0	0	3	0	
	車両運搬具売却損・処分損	0	0	0	0	1	0	
	器具及び備品売却損・処分損	0	0	0	0	2	0	
	国庫補助金等特別積立金取崩額(除却等)	0	0	0	0	0	0	
	国庫補助金等特別積立金取崩額(除却等)	0	0	0	0	0	0	
	国庫補助金等特別積立金積立額	0	820,856	0	0	0	0	
	国庫補助金等特別積立金積立額	0	820,856	0	0	0	0	
費用	拠点区分間繰入金費用	2,490,548,335	192,479,277	183,014,466	230,228,089	497,221,949	85,989,690	
	拠点区分間繰入金費用	2,490,548,335	192,479,277	183,014,466	230,228,089	497,221,949	85,989,690	
	本部拠点区分間繰入金費用	0	191,836,727	173,949,285	229,891,554	494,308,000	85,975,146	
	こども拠点区分間繰入金費用	193,635,621	0	0	0	0	0	
	第一拠点区分間繰入金費用	192,386,859	0	0	317,645	0	0	
	第二拠点区分間繰入金費用	250,144,404	0	9,054,598	0	0	0	
	南拠点区分間繰入金費用	488,375,904	0	389	0	0	14,544	
	おおや拠点区分間繰入金費用	49,194,003	0	0	0	1,829,971	0	
	北拠点区分間繰入金費用	515,251,458	0	10,194	18,890	1,083,977	0	
	相模原南拠点区分間繰入金費用	801,560,086	642,550	0	0	1	0	
		特別費用計(9)	2,490,548,335	193,300,133	183,014,466	230,228,089	497,221,952	85,989,690
		特別増減差額(10)=(8)-(9)	-150,344,198	12,158,026	9,693,626	28,971,511	29,267,953	-34,965,716
	当期活動増減差額(11)=(7)+(10)	-153,977,477	7,148,967	18,967,947	27,854,910	11,835,876	-24,277,296	
繰越活動増減差額の部	前期繰越活動増減差額(12)	258,920,471	52,069,078	-49,625,475	-58,242,853	224,976,878	42,469,666	
	当期末繰越活動増減差額(13)=(11)+(12)	104,942,994	59,218,045	-30,657,528	-30,387,943	236,812,754	18,192,370	
	基本金取崩額(14)	0	0	0	0	0	0	
	その他の積立金取崩額(15)	0	0	0	0	0	0	
	その他の積立金積立額(16)	0	0	10,000,000	10,000,000	0	0	
	その他積立金積立額	0	0	10,000,000	10,000,000	0	0	
	次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	104,942,994	59,218,045	-40,657,528	-40,387,943	236,812,754	18,192,370	

第2号の3様式

(単位：円)

えびな北高齢者 施設	相模原南児童養 護施設	相模原南児童 ホーム	合 計	内部取引消去	事業区分合計
547,880,928	0	0	1,442,577,294	0	1,442,577,294
173,141,291	0	0	688,070,097	0	688,070,097
156,281,798	0	0	623,387,551	0	623,387,551
1,604,037	0	0	3,672,878	0	3,672,878
15,255,456	0	0	61,009,668	0	61,009,668
214,769,214	0	0	349,301,609	0	349,301,609
190,748,848	0	0	310,741,596	0	310,741,596
178,683,792	0	0	295,288,421	0	295,288,421
12,065,056	0	0	15,453,175	0	15,453,175
24,020,366	0	0	38,560,013	0	38,560,013
2,348,362	0	0	4,035,502	0	4,035,502
20,189,972	0	0	32,628,139	0	32,628,139
181,164	0	0	211,232	0	211,232
1,300,868	0	0	1,685,140	0	1,685,140
0	0	0	75,391,774	0	75,391,774
0	0	0	68,179,264	0	68,179,264
0	0	0	66,021,712	0	66,021,712
0	0	0	2,157,552	0	2,157,552
0	0	0	7,212,510	0	7,212,510
0	0	0	24,972	0	24,972
0	0	0	6,947,800	0	6,947,800
0	0	0	239,738	0	239,738
22,908,532	0	0	44,128,275	0	44,128,275
18,025,679	0	0	32,553,325	0	32,553,325
4,882,853	0	0	11,574,950	0	11,574,950
103,991,928	0	0	233,304,084	0	233,304,084
4,101,538	0	0	6,519,466	0	6,519,466
20,347,220	0	0	62,691,533	0	62,691,533
22,872,500	0	0	75,250,168	0	75,250,168
22,660,300	0	0	27,286,100	0	27,286,100
33,960,720	0	0	61,458,040	0	61,458,040
49,650	0	0	98,777	0	98,777
33,069,963	0	0	52,381,455	0	52,381,455
1,120,970	0	0	1,507,649	0	1,507,649
0	0	0	3,320,000	0	3,320,000
31,948,993	0	0	47,553,806	0	47,553,806
0	0	0	120,376,034	0	120,376,034
0	0	0	120,376,034	0	120,376,034

0	0	0	80,206,368	0	80,206,368
0	0	0	31,153,587	0	31,153,587
0	0	0	9,016,079	0	9,016,079
0	0	387,146,209	574,094,622	0	574,094,622
0	0	337,522,177	495,004,106	0	495,004,106
0	0	308,550,379	427,519,369	0	427,519,369
0	0	28,971,798	67,484,737	0	67,484,737
0	0	49,624,032	79,090,516	0	79,090,516
0	0	40,854,032	70,150,926	0	70,150,926
0	0	8,764,400	8,928,390	0	8,928,390
0	0	5,600	11,200	0	11,200
5,178,017	0	0	5,178,017	0	5,178,017
5,178,017	0	0	5,178,017	0	5,178,017
5,178,017	0	0	5,178,017	0	5,178,017
0	0	0	14,708,759	0	14,708,759
234,761	0	1,045,774	7,409,931	0	7,409,931
234,761	0	1,045,774	7,409,931	0	7,409,931
0	0	0	9,540,129	0	9,540,129
0	0	0	3,321,150	0	3,321,150
0	0	0	1,847,480	0	1,847,480
55,800	0	0	187,200	0	187,200
55,800	0	0	187,200	0	187,200
55,800	0	0	187,200	0	187,200
553,349,506	0	388,191,983	2,164,531,857	0	2,164,531,857
384,183,196	0	291,607,884	1,490,347,999	0	1,490,347,999
0	0	0	10,304,856	0	10,304,856
197,471,029	0	208,072,536	803,582,077	0	803,582,077
22,319,483	0	20,580,116	89,699,573	0	89,699,573
15,752,596	0	16,572,577	64,060,984	0	64,060,984
98,529,869	0	3,216,721	269,565,338	0	269,565,338
9,177,399	0	0	23,974,627	0	23,974,627
6,501,371	0	6,786,687	29,025,180	0	29,025,180
34,431,449	0	36,379,247	140,524,284	0	140,524,284
0	0	0	59,611,080	0	59,611,080
62,460,656	0	31,835,366	302,158,640	0	302,158,640
21,776,733	0	10,600,225	107,407,390	0	107,407,390
2,327,971	0	0	10,435,978	0	10,435,978
1,476,280	0	648,735	8,107,918	0	8,107,918
1,695,520	0	1,744,826	10,251,966	0	10,251,966
1,096,296	0	513,573	3,319,415	0	3,319,415
195,293	0	217,272	1,054,010	0	1,054,010
0	0	2,578,086	10,659,536	0	10,659,536
0	0	0	859,000	0	859,000
0	0	0	638,948	0	638,948
0	0	0	928,000	0	928,000
0	0	588,086	2,083,588	0	2,083,588

0	0	1,990,000	6,150,000	0	6,150,000
20,196,409	0	7,956,445	82,391,584	0	82,391,584
1,653,834	0	479,950	9,365,751	0	9,365,751
5,881,399	0	2,482,428	17,743,413	0	17,743,413
0	0	0	277,768	0	277,768
0	0	3,712,763	12,430,681	0	12,430,681
0	0	1,605,996	3,502,094	0	3,502,094
0	0	509,804	1,523,532	0	1,523,532
0	0	28,000	207,570	0	207,570
0	0	299,938	350,757	0	350,757
0	0	29,690	4,351,048	0	4,351,048
0	0	1,239,335	2,495,680	0	2,495,680
0	0	0	304,190	0	304,190
1,014,024	0	593,564	3,486,466	0	3,486,466
314,851	0	0	2,305,364	0	2,305,364
4,832,046	0	37,908	22,169,136	0	22,169,136
0	0	189,637	219,501	0	219,501
0	0	79,954	228,573	0	228,573
36,218,058	10,044	21,005,219	209,067,923	0	209,067,923
2,629,092	0	1,993,419	17,132,636	0	17,132,636
76,840	0	0	76,840	0	76,840
426,053	0	859,713	2,344,280	0	2,344,280
1,974,399	0	910,366	6,244,661	0	6,244,661
1,772,182	0	2,322,761	9,131,677	0	9,131,677
1,347,275	0	1,885,211	7,101,533	0	7,101,533
424,907	0	437,550	2,030,144	0	2,030,144
590,573	0	21,350	1,274,031	0	1,274,031
870,598	0	1,473,878	7,486,581	0	7,486,581
272,382	0	155,643	1,276,063	0	1,276,063
4,728,168	0	221,011	37,006,912	0	37,006,912
2,144,565	0	766,175	7,222,973	0	7,222,973
33,229	0	22,973	93,096	0	93,096
2,416,279	0	1,633,766	10,064,141	0	10,064,141
4,301,264	0	2,096,722	32,182,575	0	32,182,575
2,891,963	10,044	1,627,537	10,417,699	0	10,417,699
1,083,202	0	692,069	4,173,701	0	4,173,701
155,619	0	27,819	597,501	0	597,501
212,333	0	167,552	1,059,420	0	1,059,420
715,250	0	496,698	2,516,780	0	2,516,780
3,358,966	0	350,331	9,718,022	0	9,718,022
0	0	0	20,225,884	0	20,225,884
323,584	0	208,270	1,323,650	0	1,323,650
3,891,660	0	1,840,860	18,461,672	0	18,461,672
866,143	0	1,137,096	4,485,512	0	4,485,512
1,566,916	0	2,671,279	8,725,317	0	8,725,317
1,328,733	0	2,617,205	7,464,237	0	7,464,237



238,183	0	54,074	639,493	0	639,493
0	0	0	312,452	0	312,452
0	0	0	309,135	0	309,135
3,950,948	0	0	5,142,333	0	5,142,333
3,950,948	0	0	5,142,333	0	5,142,333
52,608,745	0	30,570,359	195,220,186	0	195,220,186
52,608,745	0	30,570,359	195,220,186	0	195,220,186
-8,611,198	0	-11,736,319	-60,474,199	0	-60,474,199
-8,611,198	0	-11,736,319	-60,474,199	0	-60,474,199
0	0	0	572,975	0	572,975
0	0	0	572,975	0	572,975
530,810,405	10,044	363,282,509	2,142,035,857	0	2,142,035,857
22,539,101	-10,044	24,909,474	22,496,000	0	22,496,000
0	0	2,499,000	4,836,720	0	4,836,720
0	0	2,499,000	4,836,720	0	4,836,720
2,933	0	0	317,062	0	317,062
2,933	0	0	317,062	0	317,062
2,286,080	0	1,927,216	21,696,623	0	21,696,623
439,700	0	230,000	2,854,500	0	2,854,500
5,740	0	1,640,185	4,297,402	0	4,297,402
1,840,640	0	57,031	14,544,721	0	14,544,721
891,440	0	1,347	3,333,337	0	3,333,337
949,200	0	55,684	8,379,504	0	8,379,504
0	0	0	2,831,880	0	2,831,880
2,289,013	0	4,426,216	26,850,405	0	26,850,405
8,195,930	0	3,332,360	13,909,210	0	13,909,210
8,195,930	0	3,332,360	13,909,210	0	13,909,210
0	0	517	40,517	0	40,517
0	0	517	40,517	0	40,517
8,195,930	0	3,332,877	13,949,727	0	13,949,727
-5,906,917	0	1,093,339	12,900,678	0	12,900,678
16,632,184	-10,044	26,002,813	35,396,678	0	35,396,678
0	0	0	28,916,619	0	28,916,619
0	0	0	28,916,619	0	28,916,619
0	0	0	467,856	0	467,856
0	0	0	467,856	0	467,856
516,364,519	323,251,171	1,255,544,226	5,640,859,308	-5,640,859,308	0
516,364,519	323,251,171	1,255,544,226	5,640,859,308	-5,640,859,308	0
515,251,458	323,251,171	478,308,915	2,490,548,335	-2,490,548,335	0
0	0	642,550	192,479,277	-192,479,277	0
10,194	0	0	183,014,466	-183,014,466	0
18,890	0	0	230,228,089	-230,228,089	0
1,083,977	0	1	497,221,949	-497,221,949	0
0	0	0	85,989,690	-85,989,690	0

0	0	1	498,691,523	-498,691,523	0
0	0	776,592,759	1,462,685,979	-1,462,685,979	0
516,364,519	323,251,171	1,255,544,226	5,670,243,783	-5,640,859,308	29,384,475
0	0	0	3	0	3
0	0	0	1	0	1
0	0	0	2	0	2
0	-319,985,693	0	-319,985,693	0	-319,985,693
0	-319,985,693	0	-319,985,693	0	-319,985,693
0	0	319,985,693	320,806,549	0	320,806,549
0	0	319,985,693	320,806,549	0	320,806,549
498,691,523	663,797,810	798,888,169	5,640,859,308	-5,640,859,308	0
498,691,523	663,797,810	798,888,169	5,640,859,308	-5,640,859,308	0
478,363,149	324,005,051	361,407,369	2,339,736,281	-2,339,736,281	0
0	0	617,538	194,253,159	-194,253,159	0
3,588	0	0	192,708,092	-192,708,092	0
598	0	0	259,199,600	-259,199,600	0
20,324,187	0	63,262	508,778,286	-508,778,286	0
0	0	0	51,023,974	-51,023,974	0
0	0	0	516,364,519	-516,364,519	0
1	339,792,759	436,800,000	1,578,795,397	-1,578,795,397	0
498,691,523	343,812,117	1,118,873,862	5,641,680,167	-5,640,859,308	820,859
17,672,996	-20,560,946	136,670,364	28,563,616	0	28,563,616
34,305,180	-20,570,990	162,673,177	63,960,294	0	63,960,294
373,283,381	20,570,990	0	864,422,136	0	864,422,136
407,588,561	0	162,673,177	928,382,430	0	928,382,430
0	0	0	0	0	0
0	0	0	0	0	0
10,000,000	0	10,000,000	40,000,000	0	40,000,000
10,000,000	0	10,000,000	40,000,000	0	40,000,000
397,588,561	0	152,673,177	888,382,430	0	888,382,430