

I 貸借対照表

令和2年3月31日現在

(単位 円)

| 科 目 | 当年度 | 前年度 | 増減 |
|-------------------|--------------------|--------------------|--------------------|
| I 資産の部 | | | |
| 1 流動資産 | | | |
| 現金預金 | 284,017,288 | 135,360,362 | 148,656,926 |
| 未収金 | 6,277,289 | 3,004,977 | 3,272,312 |
| 前払金 | 2,550,875 | 1,825,506 | 725,369 |
| 立替金 | 130,000 | 26,884 | 103,116 |
| 流動資産合計 | 292,975,452 | 140,217,729 | 152,757,723 |
| 2 固定資産 | | | |
| (1) 基本財産 | | | |
| 基本財産 | 112,970,000 | 112,970,000 | 0 |
| (2) 特定資産 | | | |
| 退職給付引当資産 | 103,962,637 | 106,322,771 | -2,360,134 |
| 公社事業積立資産 | 52,151,125 | 49,425,286 | 2,725,839 |
| 自主事業運営基金 | 29,154,074 | 28,043,095 | 1,110,979 |
| (3) その他固定資産 | | | |
| 有形固定資産 | 4,254,421 | 2,329,598 | 1,924,823 |
| 無形固定資産 | 529,480 | 529,480 | 0 |
| 固定資産合計 | 303,021,737 | 299,620,230 | 3,401,507 |
| 資 産 合 計 | 595,997,189 | 439,837,959 | 156,159,230 |
| II 負債の部 | | | |
| 1 流動負債 | | | |
| 未払金 | 117,767,893 | 113,934,510 | 3,833,383 |
| 前受金 | 160,250 | 403,800 | -243,550 |
| 預り金 | 164,645,340 | 14,040,579 | 150,604,761 |
| 流動負債合計 | 282,573,483 | 128,378,889 | 154,194,594 |
| 2 固定負債 | | | |
| 退職給付引当金 | 126,474,672 | 119,556,056 | 6,918,616 |
| 固定負債合計 | 126,474,672 | 119,556,056 | 6,918,616 |
| 負債合計 | 409,048,155 | 247,934,945 | 161,113,210 |
| III 正味財産の部 | | | |
| 1 指定正味財産 | | | |
| 基本財産 | 110,000,000 | 110,000,000 | 0 |
| 自主事業運営基金 | 29,154,074 | 28,043,095 | 1,110,979 |
| 指定正味財産合計 | 139,154,074 | 138,043,095 | 1,110,979 |
| (うち基本財産への充当額) | (110,000,000) | (110,000,000) | 0 |
| (うち特定資産への充当額) | (29,154,074) | (28,043,095) | 1,110,979 |
| 2 一般正味財産 | 47,794,960 | 53,859,919 | -6,064,959 |
| (うち基本財産への充当額) | (2,970,000) | (2,970,000) | 0 |
| (うち特定資産への充当額) | (52,151,125) | (49,425,286) | 2,725,839 |
| 正味財産合計 | 186,949,034 | 191,903,014 | -4,953,980 |
| 負債及び正味財産合計 | 595,997,189 | 439,837,959 | 156,159,230 |

Ⅱ 正味財産増減計算書
(平成31年4月1日～令和2年3月31日)

(単位 円)

| 勘定科目 | 決算額 | 前年度 | 増減 |
|-------------|---------------|---------------|-------------|
| 一般正味財産増減の部 | | | |
| 経常増減の部 | | | |
| 経常収益 | | | |
| 1 基本財産運用益 | 1,556,000 | 1,556,000 | 0 |
| 1 基本財産運用益 | 1,556,000 | 1,556,000 | 0 |
| 2 特定資産運用益 | 31,252 | 14,301 | 16,951 |
| 1 特定資産運用益 | 31,252 | 14,301 | 16,951 |
| 4 受取会費 | 25,156,000 | 25,103,000 | 53,000 |
| 1 受取会費 | 25,156,000 | 25,103,000 | 53,000 |
| 5 事業収益 | 45,011,143 | 51,406,526 | -6,395,383 |
| 1 事業収益 | 45,011,143 | 51,406,526 | -6,395,383 |
| 6 受取補助金等 | 1,071,135,313 | 1,070,891,763 | 243,550 |
| 1 受取補助金 | 63,023,397 | 72,588,330 | -9,564,933 |
| 2 受託料収益 | 1,008,111,916 | 998,303,433 | 9,808,483 |
| 8 共済給付事業収益 | 7,040,000 | 9,519,000 | -2,479,000 |
| 1 共済給付事業収益 | 7,040,000 | 9,519,000 | -2,479,000 |
| 9 雑収益 | 11,217,305 | 8,068,641 | 3,148,664 |
| 1 受取利息 | 447,232 | 446,411 | 821 |
| 2 雑収益 | 10,770,073 | 7,622,230 | 3,147,843 |
| 経常収益計 | 1,161,147,013 | 1,166,559,231 | -5,412,218 |
| 経常費用 | | | |
| 事業費 | | | |
| 1 役員報酬 | 1,622,668 | 3,747,486 | -2,124,818 |
| 2 給料手当 | 286,731,891 | 293,673,562 | -6,941,671 |
| 3 賃金 | 130,164,764 | 129,677,296 | 487,468 |
| 4 福利厚生費 | 74,471,231 | 68,874,266 | 5,596,965 |
| 5 会議費 | 875,570 | 903,702 | -28,132 |
| 7 旅費交通費 | 1,080,670 | 901,710 | 178,960 |
| 8 通信運搬費 | 13,963,712 | 13,724,392 | 239,320 |
| 9 備品購入費 | 801,836 | 1,212,246 | -410,410 |
| 10 消耗品費 | 20,565,095 | 20,940,961 | -375,866 |
| 11 修繕費 | 41,878,426 | 37,639,253 | 4,239,173 |
| 12 印刷製本費 | 7,615,315 | 6,793,246 | 822,069 |
| 13 燃料費 | 5,496,830 | 7,427,876 | -1,931,046 |
| 14 光熱水料費 | 92,430,074 | 104,230,240 | -11,800,166 |
| 15 使用料及び賃借料 | 51,569,789 | 50,720,130 | 849,659 |
| 16 保険料 | 2,815,593 | 2,731,546 | 84,047 |
| 17 諸謝金 | 8,294,826 | 7,634,359 | 660,467 |
| 18 租税公課 | 49,501,800 | 37,221,500 | 12,280,300 |
| 19 負担金及び補助 | 39,957,448 | 40,823,980 | -866,532 |
| 20 手数料 | 5,196,334 | 5,145,942 | 50,392 |
| 21 委託料 | 241,381,682 | 231,764,582 | 9,617,100 |
| 22 広告宣伝費 | 2,089,147 | 3,361,542 | -1,272,395 |
| 27 退職給付費用 | 8,489,942 | 9,947,306 | -1,457,364 |

(単位 円)

| 勘定科目 | 決算額 | 前年度 | 増減 |
|--------------------|----------------------|----------------------|-------------------|
| 28 減価償却費 | 1,283,780 | 665,086 | 618,694 |
| 29 返納金 | 41,924,040 | 46,780,929 | -4,856,889 |
| 事業費計 | 1,130,202,463 | 1,126,543,138 | 3,659,325 |
| 管理費 | | | |
| 1 役員報酬 | 1,622,670 | 3,747,486 | -2,124,816 |
| 2 給料手当 | 16,159,931 | 16,377,442 | -217,511 |
| 4 福利厚生費 | 4,520,000 | 3,856,597 | 663,403 |
| 6 交際費 | 5,000 | 20,000 | -15,000 |
| 7 旅費交通費 | 389,110 | 248,410 | 140,700 |
| 8 通信運搬費 | 198,216 | 376,980 | -178,764 |
| 9 備品購入費 | 96,120 | 621,000 | -524,880 |
| 10 消耗品費 | 437,040 | 396,917 | 40,123 |
| 11 修繕費 | 80,006 | 0 | 80,006 |
| 12 印刷製本費 | 94,688 | 89,872 | 4,816 |
| 13 燃料費 | 30,554 | 45,707 | -15,153 |
| 15 使用料及び賃借料 | 3,689,683 | 1,604,926 | 2,084,757 |
| 16 保険料 | 53,440 | 26,680 | 26,760 |
| 18 租税公課 | 96,000 | 88,300 | 7,700 |
| 19 負担金及び補助 | 753,110 | 606,338 | 146,772 |
| 20 手数料 | 597,426 | 736,450 | -139,024 |
| 21 委託料 | 4,464,296 | 4,219,531 | 244,765 |
| 27 退職給付費用 | 820,060 | 348,410 | 471,650 |
| 29 返納金 | 2,902,159 | 8,138,159 | -5,236,000 |
| 管理費計 | 37,009,509 | 41,549,205 | -4,539,696 |
| 経常費用合計 | 1,167,211,972 | 1,168,092,343 | -880,371 |
| 当期経常増減額 | -6,064,959 | -1,533,112 | -4,531,847 |
| 経常外増減の部 | | | |
| 経常外収益 | 0 | 0 | 0 |
| 経常外費用 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | | | |
| 他会計振替額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | -6,064,959 | -1,533,112 | -4,531,847 |
| 一般正味財産期首残高 | 53,859,919 | 55,393,031 | -1,533,112 |
| 一般正味財産期末残高 | 47,794,960 | 53,859,919 | -6,064,959 |
| 指定正味財産の部 | | | |
| 自主事業運営基金 | 11,926,376 | 13,500,000 | -1,573,624 |
| 一般正味財産への振替額 | -10,815,397 | -12,653,330 | 1,837,933 |
| 当期指定正味財産増減額 | 1,110,979 | 846,670 | 264,309 |
| 指定正味財産期首残高 | 138,043,095 | 137,196,425 | 846,670 |
| 指定正味財産期末残高 | 139,154,074 | 138,043,095 | 1,110,979 |
| 正味財産期末残高 | 186,949,034 | 191,903,014 | -4,953,980 |

Ⅲ 正味財産増減計算書内訳表
(平成31年4月1日～令和2年3月31日)

| 勘定科目 | 公益目的事業会計 | | | | |
|-------------|----------------|----------------|---------------|-----------|-------------|
| | 公1 文化芸術振興事業 | 公2 スポーツ振興事業 | 公3 勤労者福祉事業 | 共通 | 小計 |
| 一般正味財産増減の部 | | | | | |
| 経常増減の部 | | | | | |
| 経常収益 | | | | | |
| 1 基本財産運用益 | 0 | 0 | 0 | 1,167,000 | 1,167,000 |
| 1 基本財産運用益 | 0 | 0 | 0 | 1,167,000 | 1,167,000 |
| 2 特定資産運用益 | 0 | 0 | 0 | 0 | 0 |
| 1 特定資産運用益 | 0 | 0 | 0 | 0 | 0 |
| 4 受取会費 | 0 | 0 | 23,104,267 | 0 | 23,104,267 |
| 1 受取会費 | 0 | 0 | 23,104,267 | 0 | 23,104,267 |
| 5 事業収益 | 20,444,873 | 13,546,220 | 12,161,350 | 0 | 46,152,443 |
| 1 事業収益 | 20,444,873 | 13,546,220 | 12,161,350 | 0 | 46,152,443 |
| 6 受取補助金等 | 368,678,012 | 506,002,538 | 16,140,347 | 0 | 890,820,897 |
| 1 受取補助金 | 5,575,193 | 7,002,538 | 16,140,347 | 0 | 28,718,078 |
| 2 受託料収益 | 363,102,819 | 499,000,000 | 0 | 0 | 862,102,819 |
| 8 共済給付事業収益 | 0 | 0 | 0 | 0 | 0 |
| 1 共済給付事業収益 | 0 | 0 | 0 | 0 | 0 |
| 9 雑収益 | 579,147 | 3,581,926 | 159,518 | 447,228 | 4,767,819 |
| 1 受取利息 | 0 | 0 | 4 | 447,228 | 447,232 |
| 2 雑収益 | 579,147 | 3,581,926 | 159,514 | 0 | 4,320,587 |
| 経常収益計 | 389,702,032 | 523,130,684 | 51,565,482 | 1,614,228 | 966,012,426 |
| 経常費用 | | | | | |
| 事業費 | | | | | |
| 1 役員報酬 | 405,667 | 405,667 | 811,334 | 0 | 1,622,668 |
| 2 給料手当 | 113,366,315 | 123,099,914 | 6,059,958 | 0 | 242,526,187 |
| 3 賃金 | 26,400,094 | 48,702,075 | 5,687,518 | 0 | 80,789,687 |
| 4 福利厚生費 | 29,214,313 | 29,637,426 | 1,330,291 | 0 | 60,182,030 |
| 5 会議費 | 219,948 | 642,996 | 12,626 | 0 | 875,570 |
| 7 旅費交通費 | 536,010 | 433,240 | 90,660 | 20,760 | 1,080,670 |
| 8 通信運搬費 | 2,108,891 | 1,972,451 | 772,603 | 0 | 4,853,945 |
| 9 備品購入費 | 403,484 | 398,352 | 0 | 0 | 801,836 |
| 10 消耗品費 | 8,796,268 | 9,042,678 | 155,353 | 0 | 17,994,299 |
| 11 修繕費 | 10,765,421 | 30,638,751 | 46,000 | 0 | 41,450,172 |
| 12 印刷製本費 | 3,895,686 | 1,237,943 | 1,644,470 | 0 | 6,778,099 |
| 13 燃料費 | 278,017 | 4,402,413 | 21,946 | 0 | 4,702,376 |
| 14 光熱水料費 | 30,350,062 | 59,493,924 | 0 | 0 | 89,843,986 |
| 15 使用料及び賃借料 | 23,622,524 | 23,656,620 | 527,360 | 0 | 47,806,504 |
| 16 保険料 | 749,833 | 1,299,160 | 27,020 | 0 | 2,076,013 |
| 17 諸謝金 | 6,242,318 | 2,042,508 | 10,000 | 0 | 8,294,826 |
| 18 租税公課 | 18,954,513 | 20,444,996 | 6,800 | 0 | 39,406,309 |
| 19 負担金及び補助 | 215,126 | 1,894,520 | 29,181,626 | 187,280 | 31,478,552 |
| 20 手数料 | 644,886 | 362,850 | 364,168 | 0 | 1,371,904 |
| 21 委託料 | 81,425,829 | 152,827,446 | 3,096,851 | 0 | 237,350,126 |
| 22 広告宣伝費 | 1,237,900 | 851,247 | 0 | 0 | 2,089,147 |
| 27 退職給付費用 | 2,540,842 | 3,754,524 | 188,204 | 0 | 6,483,570 |
| 28 減価償却費 | 42,703 | 422,438 | 0 | 0 | 465,141 |

(単位 円)

| 収益事業等会計 | | | | 法人会計 | 内部取引消去 | 合計 |
|----------------|------------|------------|-------------|------------|------------|---------------|
| 収1 都市サービス事業 | 収2 付随事業 | 他1 給付事業 | 小計 | | | |
| 0 | 0 | 0 | 0 | 389,000 | 0 | 1,556,000 |
| 0 | 0 | 0 | 0 | 389,000 | 0 | 1,556,000 |
| 0 | 0 | 0 | 0 | 31,252 | 0 | 31,252 |
| 0 | 0 | 0 | 0 | 31,252 | 0 | 31,252 |
| 0 | 0 | 2,051,733 | 2,051,733 | 0 | 0 | 25,156,000 |
| 0 | 0 | 2,051,733 | 2,051,733 | 0 | 0 | 25,156,000 |
| 0 | 0 | 0 | 0 | 0 | -1,141,300 | 45,011,143 |
| 0 | 0 | 0 | 0 | 0 | -1,141,300 | 45,011,143 |
| 124,891,133 | 21,117,964 | 1,048,318 | 147,057,415 | 33,257,001 | 0 | 1,071,135,313 |
| 0 | 0 | 1,048,318 | 1,048,318 | 33,257,001 | 0 | 63,023,397 |
| 124,891,133 | 21,117,964 | 0 | 146,009,097 | 0 | 0 | 1,008,111,916 |
| 0 | 0 | 7,040,000 | 7,040,000 | 0 | 0 | 7,040,000 |
| 0 | 0 | 7,040,000 | 7,040,000 | 0 | 0 | 7,040,000 |
| 3,690 | 6,367,875 | 0 | 6,371,565 | 77,921 | 0 | 11,217,305 |
| 0 | 0 | 0 | 0 | 0 | 0 | 447,232 |
| 3,690 | 6,367,875 | 0 | 6,371,565 | 77,921 | 0 | 10,770,073 |
| 124,894,823 | 27,485,839 | 10,140,051 | 162,520,713 | 33,755,174 | -1,141,300 | 1,161,147,013 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1,622,668 |
| 36,439,902 | 7,765,802 | 0 | 44,205,704 | 0 | 0 | 286,731,891 |
| 47,952,970 | 790,161 | 631,946 | 49,375,077 | 0 | 0 | 130,164,764 |
| 12,160,015 | 1,981,376 | 147,810 | 14,289,201 | 0 | 0 | 74,471,231 |
| 0 | 0 | 0 | 0 | 0 | 0 | 875,570 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1,080,670 |
| 8,943,884 | 80,039 | 85,844 | 9,109,767 | 0 | 0 | 13,963,712 |
| 0 | 0 | 0 | 0 | 0 | 0 | 801,836 |
| 2,338,105 | 232,691 | 0 | 2,570,796 | 0 | 0 | 20,565,095 |
| 428,254 | 0 | 0 | 428,254 | 0 | 0 | 41,878,426 |
| 546,601 | 107,897 | 182,718 | 837,216 | 0 | 0 | 7,615,315 |
| 794,454 | 0 | 0 | 794,454 | 0 | 0 | 5,496,830 |
| 0 | 2,586,088 | 0 | 2,586,088 | 0 | 0 | 92,430,074 |
| 952,614 | 2,810,671 | 0 | 3,763,285 | 0 | 0 | 51,569,789 |
| 739,580 | 0 | 0 | 739,580 | 0 | 0 | 2,815,593 |
| 0 | 0 | 0 | 0 | 0 | 0 | 8,294,826 |
| 8,882,884 | 1,212,607 | 0 | 10,095,491 | 0 | 0 | 49,501,800 |
| 528,463 | 0 | 9,091,733 | 9,620,196 | 0 | -1,141,300 | 39,957,448 |
| 3,824,430 | 0 | 0 | 3,824,430 | 0 | 0 | 5,196,334 |
| 0 | 4,031,556 | 0 | 4,031,556 | 0 | 0 | 241,381,682 |
| 0 | 0 | 0 | 0 | 0 | 0 | 2,089,147 |
| 1,816,908 | 189,464 | 0 | 2,006,372 | 0 | 0 | 8,489,942 |
| 817,768 | 871 | 0 | 818,639 | 0 | 0 | 1,283,780 |

| 勘定科目 | 公益目的事業会計 | | | | |
|-------------------|----------------|----------------|---------------|-----------|-------------|
| | 公1 文化芸術振興事業 | 公2 スポーツ振興事業 | 公3 勤労者福祉事業 | 共通 | 小計 |
| 29 返納金 | 29,014,230 | 9,387,059 | 1,718,898 | 0 | 40,120,187 |
| 事業費計 | 391,430,880 | 527,051,198 | 51,753,686 | 208,040 | 970,443,804 |
| 管理費 | | | | | |
| 1 役員報酬 | 0 | 0 | 0 | 0 | 0 |
| 2 給料手当 | 0 | 0 | 0 | 0 | 0 |
| 4 福利厚生費 | 0 | 0 | 0 | 0 | 0 |
| 6 交際費 | 0 | 0 | 0 | 0 | 0 |
| 7 旅費交通費 | 0 | 0 | 0 | 0 | 0 |
| 8 通信運搬費 | 0 | 0 | 0 | 0 | 0 |
| 9 備品購入費 | 0 | 0 | 0 | 0 | 0 |
| 10 消耗品費 | 0 | 0 | 0 | 0 | 0 |
| 11 修繕費 | 0 | 0 | 0 | 0 | 0 |
| 12 印刷製本費 | 0 | 0 | 0 | 0 | 0 |
| 13 燃料費 | 0 | 0 | 0 | 0 | 0 |
| 15 使用料及び賃借料 | 0 | 0 | 0 | 0 | 0 |
| 16 保険料 | 0 | 0 | 0 | 0 | 0 |
| 18 租税公課 | 0 | 0 | 0 | 0 | 0 |
| 19 負担金及び補助 | 0 | 0 | 0 | 0 | 0 |
| 20 手数料 | 0 | 0 | 0 | 0 | 0 |
| 21 委託料 | 0 | 0 | 0 | 0 | 0 |
| 27 退職給付費用 | 0 | 0 | 0 | 0 | 0 |
| 29 返納金 | 0 | 0 | 0 | 0 | 0 |
| 管理費計 | 0 | 0 | 0 | 0 | 0 |
| 経常費用合計 | 391,430,880 | 527,051,198 | 51,753,686 | 208,040 | 970,443,804 |
| 当期経常増減額 | -1,728,848 | -3,920,514 | -188,204 | 1,406,188 | -4,431,378 |
| 経常外増減の部 | | | | | |
| 経常外収益 | 0 | 0 | 0 | 0 | 0 |
| 経常外費用 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | -1,728,848 | -3,920,514 | -188,204 | 1,406,188 | -4,431,378 |
| 他会計振替額 | 0 | 0 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | -1,728,848 | -3,920,514 | -188,204 | 1,406,188 | -4,431,378 |
| 一般正味財産期首残高 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産期末残高 | -1,728,848 | -3,920,514 | -188,204 | 1,406,188 | -4,431,378 |
| 指定正味財産の部 | | | | | |
| 自主事業運営基金 | 4,926,376 | 7,000,000 | 0 | 0 | 11,926,376 |
| 一般正味財産への振替額 | -4,488,526 | -6,326,871 | 0 | 0 | -10,815,397 |
| 当期指定正味財産増減額 | 437,850 | 673,129 | 0 | 0 | 1,110,979 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 437,850 | 673,129 | 0 | 0 | 1,110,979 |
| 正味財産期末残高 | -1,290,998 | -3,247,385 | -188,204 | 1,406,188 | -3,320,399 |

(単位 円)

| 収益事業等会計 | | | | 法人会計 | 内部取引消去 | 合計 |
|----------------|------------|------------|-------------|------------|------------|---------------|
| 収1 都市サービス事業 | 収2 付随事業 | 他1 給付事業 | 小計 | | | |
| 0 | 1,803,853 | 0 | 1,803,853 | 0 | 0 | 41,924,040 |
| 127,166,832 | 23,593,076 | 10,140,051 | 160,899,959 | 0 | -1,141,300 | 1,130,202,463 |
| 0 | 0 | 0 | 0 | 1,622,670 | 0 | 1,622,670 |
| 0 | 0 | 0 | 0 | 16,159,931 | 0 | 16,159,931 |
| 0 | 0 | 0 | 0 | 4,520,000 | 0 | 4,520,000 |
| 0 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| 0 | 0 | 0 | 0 | 389,110 | 0 | 389,110 |
| 0 | 0 | 0 | 0 | 198,216 | 0 | 198,216 |
| 0 | 0 | 0 | 0 | 96,120 | 0 | 96,120 |
| 0 | 0 | 0 | 0 | 437,040 | 0 | 437,040 |
| 0 | 0 | 0 | 0 | 80,006 | 0 | 80,006 |
| 0 | 0 | 0 | 0 | 94,688 | 0 | 94,688 |
| 0 | 0 | 0 | 0 | 30,554 | 0 | 30,554 |
| 0 | 0 | 0 | 0 | 3,689,683 | 0 | 3,689,683 |
| 0 | 0 | 0 | 0 | 53,440 | 0 | 53,440 |
| 0 | 0 | 0 | 0 | 96,000 | 0 | 96,000 |
| 0 | 0 | 0 | 0 | 753,110 | 0 | 753,110 |
| 0 | 0 | 0 | 0 | 597,426 | 0 | 597,426 |
| 0 | 0 | 0 | 0 | 4,464,296 | 0 | 4,464,296 |
| 0 | 0 | 0 | 0 | 820,060 | 0 | 820,060 |
| 0 | 0 | 0 | 0 | 2,902,159 | 0 | 2,902,159 |
| 0 | 0 | 0 | 0 | 37,009,509 | 0 | 37,009,509 |
| 127,166,832 | 23,593,076 | 10,140,051 | 160,899,959 | 37,009,509 | -1,141,300 | 1,167,211,972 |
| -2,272,009 | 3,892,763 | 0 | 1,620,754 | -3,254,335 | 0 | -6,064,959 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -2,272,009 | 3,892,763 | 0 | 1,620,754 | -3,254,335 | 0 | -6,064,959 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -2,272,009 | 3,892,763 | 0 | 1,620,754 | -3,254,335 | 0 | -6,064,959 |
| 0 | 0 | 0 | 0 | 0 | 0 | 53,859,919 |
| -2,272,009 | 3,892,763 | 0 | 1,620,754 | -3,254,335 | 0 | 47,794,960 |
| 0 | 0 | 0 | 0 | 0 | 0 | 11,926,376 |
| 0 | 0 | 0 | 0 | 0 | 0 | -10,815,397 |
| 0 | 0 | 0 | 0 | 0 | 0 | 1,110,979 |
| 0 | 0 | 0 | 0 | 0 | 0 | 138,043,095 |
| 0 | 0 | 0 | 0 | 0 | 0 | 139,154,074 |
| -2,272,009 | 3,892,763 | 0 | 1,620,754 | -3,254,335 | 0 | 186,949,034 |