

| | | | | | 2025年5月 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------|------------|---------|--------|----------|-------|------|---------|------|---|---------|-------|----|-------|--------|---------|-------|-------|--------|--------|--------|----|------------|--------|--------|-------|------|-------|------|--------|-----|-------|-----|----|------|---------|----|-------|---|----|------|-------|----|-------|--------|--------|--------|---|------|----|---|---------|-------|--------|----|-----|-------|----|-------|--------|----|-------|---|----|-----|---|----|-------|---|-----------|--|--|---------|-----|--|--|--|--|--|---|--|--|--|--|-----|----|------|---------|------|--|---------|-------|----|-------|---|----|-----|---|----|-------|---|----|-----|---|----|-----|---|----|------|--------|----|-------|---|----|-----|---|----|-------|---|----|------|---|----|----|---|--------|--|---|------|--|--|---------|-------|--|--|--|--|---|-----|--|--|--|--|----------|
| 寄附収入 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>受取会費</td><td>1</td><td>年会費</td><td>19,000</td></tr> <tr><td></td><td>2</td><td>入会金</td><td>0</td></tr> <tr><td></td><td>3</td><td>にゃんこ基金</td><td>148,485</td></tr> <tr><td>受取寄付金</td><td>4</td><td>入館料売上</td><td>25,850</td></tr> <tr><td></td><td>5</td><td>養い親</td><td>69,000</td></tr> <tr><td></td><td>6</td><td>建設基金</td><td>5,000</td></tr> <tr><td>助成金</td><td>7</td><td>助成金</td><td>0</td></tr> <tr><td colspan="3" style="text-align: right;">収入計</td><td>267,335</td></tr> </table> | | | | | 受取会費 | 1 | 年会費 | 19,000 | | 2 | 入会金 | 0 | | 3 | にゃんこ基金 | 148,485 | 受取寄付金 | 4 | 入館料売上 | 25,850 | | 5 | 養い親 | 69,000 | | 6 | 建設基金 | 5,000 | 助成金 | 7 | 助成金 | 0 | 収入計 | | | 267,335 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 受取会費 | 1 | 年会費 | 19,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2 | 入会金 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 3 | にゃんこ基金 | 148,485 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 受取寄付金 | 4 | 入館料売上 | 25,850 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 5 | 養い親 | 69,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 6 | 建設基金 | 5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 助成金 | 7 | 助成金 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 収入計 | | | 267,335 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他収益 | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 事業収入 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td></td><td>8</td><td>受取利息</td><td>0</td></tr> <tr><td></td><td>9</td><td>物品売上</td><td>1,100</td></tr> <tr><td></td><td>10</td><td>喫茶売上</td><td>0</td></tr> <tr><td></td><td>11</td><td>イベント売上</td><td>0</td></tr> <tr><td></td><td>12</td><td>ペットホテル</td><td>0</td></tr> <tr><td colspan="3" style="text-align: right;">事業収益 計</td><td>1,100</td></tr> </table> | | | | | | 8 | 受取利息 | 0 | | 9 | 物品売上 | 1,100 | | 10 | 喫茶売上 | 0 | | 11 | イベント売上 | 0 | | 12 | ペットホテル | 0 | 事業収益 計 | | | 1,100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 8 | 受取利息 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 9 | 物品売上 | 1,100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 10 | 喫茶売上 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 11 | イベント売上 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 12 | ペットホテル | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 事業収益 計 | | | 1,100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 経常収益計 | | | | | 268,435 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 経常費用 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 事業費 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td rowspan="2">人件費</td><td>13</td><td>給料手当・謝礼</td><td>75,600</td></tr> <tr><td>14</td><td>福利厚生費</td><td>0</td></tr> <tr><td colspan="3" style="text-align: right;">人件費 計</td><td>75,600</td></tr> <tr><td rowspan="19">その他経費</td><td>15</td><td>売上原価</td><td>520</td></tr> <tr><td>17</td><td>餌代</td><td>3,500</td></tr> <tr><td>18</td><td>治療費</td><td>10,040</td></tr> <tr><td>19</td><td>ワクチン・避妊去勢費</td><td>0</td></tr> <tr><td>20</td><td>飼育雑貨費</td><td>0</td></tr> <tr><td>21</td><td>供養料</td><td>23,000</td></tr> <tr><td>22</td><td>消耗品費</td><td>0</td></tr> <tr><td>23</td><td>地代家賃</td><td>0</td></tr> <tr><td>24</td><td>賃借料</td><td>0</td></tr> <tr><td>25</td><td>保険料</td><td>7,150</td></tr> <tr><td>26</td><td>水道光熱費</td><td>26,066</td></tr> <tr><td>27</td><td>車両・燃料費</td><td>0</td></tr> <tr><td>28</td><td>運賃</td><td>0</td></tr> <tr><td>29</td><td>旅費交通費</td><td>50,910</td></tr> <tr><td>30</td><td>通信費</td><td>8,450</td></tr> <tr><td>31</td><td>支払手数料</td><td>34,692</td></tr> <tr><td>32</td><td>イベント費</td><td>0</td></tr> <tr><td>33</td><td>衛生費</td><td>0</td></tr> <tr><td>34</td><td>園芸用品費</td><td>0</td></tr> <tr><td colspan="3" style="text-align: right;">事業費その他経費計</td><td>239,928</td></tr> <tr> <td colspan="5" style="text-align: right;">管理費</td><td></td></tr> <tr> <td colspan="5"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td rowspan="2">人件費</td><td>35</td><td>役員報酬</td><td>170,000</td></tr> <tr><td colspan="2" style="text-align: right;">人件費計</td><td>170,000</td></tr> <tr><td rowspan="12">その他経費</td><td>36</td><td>事務用品費</td><td>0</td></tr> <tr><td>37</td><td>修繕費</td><td>0</td></tr> <tr><td>38</td><td>広告宣伝費</td><td>0</td></tr> <tr><td>39</td><td>交際費</td><td>0</td></tr> <tr><td>40</td><td>諸会費</td><td>0</td></tr> <tr><td>41</td><td>租税公課</td><td>45,400</td></tr> <tr><td>42</td><td>研究図書費</td><td>0</td></tr> <tr><td>43</td><td>会議費</td><td>0</td></tr> <tr><td>44</td><td>減価償却費</td><td>0</td></tr> <tr><td>45</td><td>支払利息</td><td>0</td></tr> <tr><td>46</td><td>雑費</td><td>0</td></tr> <tr><td colspan="2" rowspan="4" style="text-align: right;">その他経費計</td><td>0</td></tr> <tr><td colspan="3" style="text-align: right;">管理費計</td><td>215,400</td></tr> </table> </td></tr> <tr> <td colspan="5" style="text-align: right;">経常外費用</td><td>0</td></tr> <tr> <td colspan="5" style="text-align: right;">損 益</td><td>-186,893</td></tr> </table> | 人件費 | 13 | 給料手当・謝礼 | 75,600 | 14 | 福利厚生費 | 0 | 人件費 計 | | | 75,600 | その他経費 | 15 | 売上原価 | 520 | 17 | 餌代 | 3,500 | 18 | 治療費 | 10,040 | 19 | ワクチン・避妊去勢費 | 0 | 20 | 飼育雑貨費 | 0 | 21 | 供養料 | 23,000 | 22 | 消耗品費 | 0 | 23 | 地代家賃 | 0 | 24 | 賃借料 | 0 | 25 | 保険料 | 7,150 | 26 | 水道光熱費 | 26,066 | 27 | 車両・燃料費 | 0 | 28 | 運賃 | 0 | 29 | 旅費交通費 | 50,910 | 30 | 通信費 | 8,450 | 31 | 支払手数料 | 34,692 | 32 | イベント費 | 0 | 33 | 衛生費 | 0 | 34 | 園芸用品費 | 0 | 事業費その他経費計 | | | 239,928 | 管理費 | | | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td rowspan="2">人件費</td><td>35</td><td>役員報酬</td><td>170,000</td></tr> <tr><td colspan="2" style="text-align: right;">人件費計</td><td>170,000</td></tr> <tr><td rowspan="12">その他経費</td><td>36</td><td>事務用品費</td><td>0</td></tr> <tr><td>37</td><td>修繕費</td><td>0</td></tr> <tr><td>38</td><td>広告宣伝費</td><td>0</td></tr> <tr><td>39</td><td>交際費</td><td>0</td></tr> <tr><td>40</td><td>諸会費</td><td>0</td></tr> <tr><td>41</td><td>租税公課</td><td>45,400</td></tr> <tr><td>42</td><td>研究図書費</td><td>0</td></tr> <tr><td>43</td><td>会議費</td><td>0</td></tr> <tr><td>44</td><td>減価償却費</td><td>0</td></tr> <tr><td>45</td><td>支払利息</td><td>0</td></tr> <tr><td>46</td><td>雑費</td><td>0</td></tr> <tr><td colspan="2" rowspan="4" style="text-align: right;">その他経費計</td><td>0</td></tr> <tr><td colspan="3" style="text-align: right;">管理費計</td><td>215,400</td></tr> </table> | | | | | 人件費 | 35 | 役員報酬 | 170,000 | 人件費計 | | 170,000 | その他経費 | 36 | 事務用品費 | 0 | 37 | 修繕費 | 0 | 38 | 広告宣伝費 | 0 | 39 | 交際費 | 0 | 40 | 諸会費 | 0 | 41 | 租税公課 | 45,400 | 42 | 研究図書費 | 0 | 43 | 会議費 | 0 | 44 | 減価償却費 | 0 | 45 | 支払利息 | 0 | 46 | 雑費 | 0 | その他経費計 | | 0 | 管理費計 | | | 215,400 | 経常外費用 | | | | | 0 | 損 益 | | | | | -186,893 |
| 人件費 | | 13 | 給料手当・謝礼 | 75,600 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 14 | 福利厚生費 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 人件費 計 | | | 75,600 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他経費 | 15 | 売上原価 | 520 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 17 | 餌代 | 3,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 18 | 治療費 | 10,040 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 19 | ワクチン・避妊去勢費 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 20 | 飼育雑貨費 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 21 | 供養料 | 23,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 22 | 消耗品費 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 23 | 地代家賃 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 24 | 賃借料 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 25 | 保険料 | 7,150 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 26 | 水道光熱費 | 26,066 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 27 | 車両・燃料費 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 28 | 運賃 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 29 | 旅費交通費 | 50,910 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 30 | 通信費 | 8,450 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 31 | 支払手数料 | 34,692 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 32 | イベント費 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 33 | 衛生費 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 34 | 園芸用品費 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 事業費その他経費計 | | | 239,928 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 管理費 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td rowspan="2">人件費</td><td>35</td><td>役員報酬</td><td>170,000</td></tr> <tr><td colspan="2" style="text-align: right;">人件費計</td><td>170,000</td></tr> <tr><td rowspan="12">その他経費</td><td>36</td><td>事務用品費</td><td>0</td></tr> <tr><td>37</td><td>修繕費</td><td>0</td></tr> <tr><td>38</td><td>広告宣伝費</td><td>0</td></tr> <tr><td>39</td><td>交際費</td><td>0</td></tr> <tr><td>40</td><td>諸会費</td><td>0</td></tr> <tr><td>41</td><td>租税公課</td><td>45,400</td></tr> <tr><td>42</td><td>研究図書費</td><td>0</td></tr> <tr><td>43</td><td>会議費</td><td>0</td></tr> <tr><td>44</td><td>減価償却費</td><td>0</td></tr> <tr><td>45</td><td>支払利息</td><td>0</td></tr> <tr><td>46</td><td>雑費</td><td>0</td></tr> <tr><td colspan="2" rowspan="4" style="text-align: right;">その他経費計</td><td>0</td></tr> <tr><td colspan="3" style="text-align: right;">管理費計</td><td>215,400</td></tr> </table> | | | | | 人件費 | 35 | 役員報酬 | 170,000 | 人件費計 | | 170,000 | その他経費 | 36 | 事務用品費 | 0 | 37 | 修繕費 | 0 | 38 | 広告宣伝費 | 0 | 39 | 交際費 | 0 | 40 | 諸会費 | 0 | 41 | 租税公課 | 45,400 | 42 | 研究図書費 | 0 | 43 | 会議費 | 0 | 44 | 減価償却費 | 0 | 45 | 支払利息 | 0 | 46 | 雑費 | 0 | その他経費計 | | 0 | 管理費計 | | | 215,400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 人件費 | 35 | 役員報酬 | 170,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 人件費計 | | 170,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| その他経費 | 36 | 事務用品費 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 37 | 修繕費 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 38 | 広告宣伝費 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 39 | 交際費 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 40 | 諸会費 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 41 | 租税公課 | 45,400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 42 | 研究図書費 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 43 | 会議費 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 44 | 減価償却費 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 45 | 支払利息 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 46 | 雑費 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | その他経費計 | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 管理費計 | | | 215,400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 経常外費用 | | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 損 益 | | | | | -186,893 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |