

MCSハートフルA 2021年9月期月次推移表

科目集計名	会計年度	第20期																
	半期区分	上半期																
	四半期区分	第1四半期																
	年月	2020年								2021年								四半期合計
補助科目名	就労	福祉	法人	月合計	就労	福祉	法人	月合計	就労	福祉	法人	月合計	就労	福祉	法人	合計		
売上高	就労給付金		2,589,520	2,445,250	5,034,770		3,411,727	1,673,097	5,084,824		3,718,028	986,880	4,704,908	0	9,719,275	5,105,227	14,824,502	
	G内施設清掃	247,907			247,907	388,775			388,775	243,907			243,907	880,589	0	0	880,589	
	事務(MCSG)	141,000			141,000	141,000			141,000	141,000			141,000	423,000	0	0	423,000	
	清掃(アップル)	244,134			244,134	244,134			244,134	244,134			244,134	732,402	0	0	732,402	
	清掃(外部取引)	161,260			161,260	300,985			300,985	328,835			328,835	791,080	0	0	791,080	
	社内調整金	5,408,645	1,525,655		6,934,300	4,997,312	1,153,261		6,150,573	4,933,359	1,435,668		6,369,027	15,339,316	4,114,584	0	19,453,900	
合計	6,202,946	4,115,175	2,445,250	12,763,371	6,072,206	4,564,988	1,673,097	12,310,291	5,891,235	5,153,696	986,880	12,031,811	18,166,387	13,833,859	5,105,227	37,105,473		
商品原価	商品売上原価	510			510	2,993			2,993				0	3,503	0	0	3,503	
	その他原価	212,627			212,627	97,867			97,867	97,647			97,647	408,141	0	0	408,141	
合計	213,137	0	0	213,137	100,860	0	0	100,860	97,647	0	0	97,647	411,644	0	0	411,644		
人件費(原価)	基本給	4,705,932	2,976,496		7,682,428	4,715,168	3,208,520		7,923,688	4,504,744	3,306,632		7,811,376	13,925,844	9,491,648	0	23,417,492	
	残業手当		71,022		71,022	22,668			22,668	34,519			34,519	0	128,209	0	128,209	
	給料手当		147,150		147,150	386,150			386,150	203,586			203,586	0	736,886	0	736,886	
	夏季賞与		0		0	0			0	0			0	0	0	0	0	
	冬季賞与		312,000		312,000	312,000			312,000	831,200			831,200	0	1,455,200	0	1,455,200	
	労働保険	75,713	47,799		123,512	72,131	51,381		123,512	71,390	52,122		123,512	219,234	151,302	0	370,536	
	賞与引当分		49,000		49,000	49,000			49,000	132,000			132,000	0	230,000	0	230,000	
	法定福利費	726,816	458,854		1,185,670	698,848	497,810		1,196,658	742,001	541,737		1,283,738	2,167,665	1,498,401	0	3,666,066	
	健康診断		6,000		6,000	0			0	0			0	0	6,000	0	6,000	
	予防接種		0		0	0			0	0			0	0	0	0	0	
	制服代		10,891		10,891	0			0	0			0	0	10,891	0	10,891	
	福利厚生費		0		0	0			0	0			0	0	0	0	0	
合計	5,508,461	4,079,212	0	9,587,673	5,486,147	4,527,529	0	10,013,676	5,318,135	5,101,796	0	10,419,931	16,312,743	13,708,537	0	30,021,280		
営業費(原価)	雑多消耗品				0				0				0	0	0	0	0	
	備品(CS)												12,240	12,240	0	12,240	12,240	
	移動交通費				0				0	1,049			1,049	0	1,049	0	1,049	
	ガソリン代	69,618			69,618	68,079			68,079	71,013			71,013	208,710	0	0	208,710	
	高速道路・ETC				0				0				0	0	0	0	0	
	非課税通勤手当	411,730	35,963		447,693	417,120	37,459		454,579	404,440	38,611		443,051	1,233,290	112,033	0	1,345,323	
	課税通勤手当		0		0				0				0	0	0	0	0	
	携帯電話		0	902	902				902			902	902	0	0	2,706	2,706	
	通信費		0															
	振込手数料																	
	支払手数料			44,900	44,900				44,100	44,100			44,500	44,500	0	0	133,500	133,500
	委託手数料								900	900			400	400	0	0	1,300	1,300
保険料(営業費)		0	6,916	6,916				6,916	6,916			3,314	3,314	0	0	17,146	17,146	
長前費用償却		0	4,166	4,166				4,166	4,166			4,166	4,166	0	0	12,498	12,498	
合計	481,348	35,963	56,884	574,195	485,199	37,459	56,984	579,642	475,453	51,900	53,282	580,635	1,442,000	125,322	167,150	1,734,472		
施設費	施設賠償			5,159	5,159	0	5,159	5,159	0	5,159	5,159	0	0	0	15,477	15,477		
合計		0	0	5,159	5,159	0	5,159	5,159	0	5,159	5,159	0	0	0	15,477	15,477		
売上原価	< NULL >	6,202,946	4,115,175	62,043	10,380,164	6,072,206	4,564,988	62,143	10,699,337	5,891,235	5,153,696	58,441	11,103,372	18,166,387	13,833,859	182,627	32,182,873	
売上総利益	< NULL >	0	0	2,383,207	2,383,207	0	1,610,954	1,610,954	0	0	928,439	928,439	0	0	4,922,600	4,922,600		
(販管費)	雑多消耗品																	
	諸会費			833	833			833	833			833	833	0	0	2,499	2,499	
	販管負担手数料			272,728	272,728			272,728	272,728			272,728	272,728	0	0	818,184	818,184	
	銀行手数料				0			0	0			0	0	0	0	0	0	
支払手数料			2,161,030	2,161,030			2,162,130	2,162,130			2,161,030	2,161,030	0	0	6,484,190	6,484,190		
合計		0	0	2,434,591	2,434,591	0	0	2,435,691	2,435,691	0	0	2,434,591	2,434,591	0	0	7,304,873	7,304,873	
販管費合計	< NULL >	0	0	2,434,591	2,434,591	0	0	2,435,691	2,435,691	0	0	2,434,591	2,434,591	0	0	7,304,873	7,304,873	
営業利益	< NULL >	0	0	-51,384	-51,384	0	0	-824,737	-824,737	0	0	-1,506,152	-1,506,152	0	0	-2,332,273	-2,332,273	
営業外収益	預金利息				0			0	0			0	0	0	0	0	0	
	MCSG内貸付				0			0	0			0	0	0	0	0	0	
	税金関係				0			0	0			0	0	0	0	0	0	
	雑収入				0			0	0			0	0	0	0	0	0	
	助成金			50,000	50,000			0	0			0	0	0	0	50,000	50,000	
合計		0	0	50,000	50,000	0	0	0	0	0	0	0	0	0	50,000	50,000		
営業外費用	MCSG内借入				0			0	0			0	0	0	0	0	0	
	雑損失				0			0	0			0	0	0	0	0	0	
合計		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
経常利益	< NULL >	0	0	-1,384	-1,384	0	0	-824,737	-824,737	0	0	-1,506,152	-1,506,152	0	0	-2,332,273	-2,332,273	
税前当期利益	< NULL >	0	0	-1,384	-1,384	0	0	-824,737	-824,737	0	0	-1,506,152	-1,506,152	0	0	-2,332,273	-2,332,273	
法人税等	法人税等				0			0	0			0	0	0	0	0	0	
	法人税等調整額				0			0	0			0	0	0	0	0	0	
合計		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
当期純利益	< NULL >	0	0	-1,384	-1,384	0	0	-824,737	-824,737	0	0	-1,506,152	-1,506,152	0	0	-2,332,273	-2,332,273	

		半期区分		下半期																					
		四半期区分		第3四半期																					
		年月		202103							202104							202105				四半期合計			
科目集計名	補助科目名	就労	福祉	法人	月合計	就労	福祉	法人	月合計	就労	福祉	法人	月合計	就労	福祉	法人	合計								
売上高	就労給付金		4,819,466	433,794	5,253,260		4,080,444	1,070,623	5,151,067		3,369,354	1,289,627	4,658,981	0	12,269,264	2,794,044	15,063,308								
	G内施設清掃	108,907			108,907	769,151			769,151	133,223			133,223	1,011,281	0	0	1,011,281								
	事務(MCSG)	141,000			141,000	112,800			112,800	134,700			134,700	388,500	0	0	388,500								
	清掃(アップル)	235,634			235,634	235,634			235,634	235,634			235,634	706,902	0	0	706,902								
	清掃(外部取引)	315,481			315,481	334,117			334,117	597,132			597,132	1,246,730	0	0	1,246,730								
	社内調整金	5,572,943	-109,643		5,463,300	4,796,857	864,443		5,661,300	4,735,825	1,123,475		5,859,300	15,105,625	1,878,275	0	16,983,900								
合計		6,373,965	4,709,823	433,794	11,517,582	6,248,559	4,944,887	1,070,623	12,264,069	5,836,514	4,492,829	1,289,627	11,618,970	18,459,038	14,147,539	2,794,044	35,400,621								
商品原価	商品売上原価				0	539			539				0	539	0	0	539								
合計	その他原価	65,870			65,870	294,329			294,329	92,976			92,976	453,175	0	0	453,175								
合計		65,870	0	0	65,870	294,868	0	0	294,868	92,976	0	0	92,976	453,714	0	0	453,714								
人件費(原価)	基本給	4,934,176	3,300,536		8,234,712	4,716,096	3,276,664		7,992,760	4,503,584	3,252,792		7,756,376	14,153,856	9,829,992	0	23,983,848								
	残業手当		84,040		84,040	105,026			105,026	169,939			169,939	0	359,005	0	359,005								
	給料手当		202,992		202,992	445,111			445,111	203,936			203,936	0	852,039	0	852,039								
	夏季賞与		420,000		420,000	420,000			420,000	204,500			204,500	0	1,044,500	0	1,044,500								
	冬季賞与				0				0	0			0	0	0	0	0								
	労働保険	73,364	50,145		123,509	70,277	53,232		123,509	70,647	52,862			123,509	214,288	156,239	0	370,527							
	賞与引当分		66,000		66,000	66,000			66,000	33,343			33,343	0	165,343	0	165,343								
	法定福利費	731,490	499,975		1,231,465	701,307	531,219		1,232,526	707,821	529,629			1,237,450	2,140,618	1,560,823	0	3,701,441							
	健康診断				0				0	0				0	0	0	0	0							
	予防接種	115,500	38,500		154,000		0		0		0			0	115,500	38,500	0	154,000							
	制服代				0				0	0				0	0	0	0	0							
	合計	福利厚生費				0				0				0	0	0	0	0							
合計		5,854,530	4,662,188	0	10,516,718	5,487,680	4,897,252	0	10,384,932	5,282,052	4,447,001	0	9,729,053	16,624,262	14,006,441	0	30,630,703								
営業費(原価)	雑多消耗品	6,188			6,188	1,396			1,396	564			564	8,148	0	0	8,148								
	備品(CS)					22,614			22,614					22,614	0	0	22,614								
	移動交通費				0				0				0	0	0	0	0								
	ガソリン代	57,347			57,347	51,971			51,971	63,919			63,919	173,237	0	0	173,237								
	高速道路・ETC				0				0				0	0	0	0	0								
	非課税通勤手当	390,030	46,462		436,492	390,030	46,462		436,492	397,003	45,828			442,831	1,177,063	138,752	0	1,315,815							
	課税通勤手当		1,173		1,173		1,173		1,173			1,173	1,173	0	2,346	1,173	3,519								
	携帯電話			923	923			9,645	9,645			9,639	9,639	0	0	20,207	20,207								
	通信費				0				0				0	0	0	0	0								
	振込手数料																								
	支払手数料			46,900	46,900			47,226	47,226			45,986	45,986	0	0	140,112	140,112								
	委託手数料			400	400			200	200			300	300	0	0	900	900								
	保険料(営業費)			6,648	6,648			6,648	6,648			6,648	6,648	0	0	19,944	19,944								
合計	長前費用償却			4,166	4,166			4,166			24	24	0	0	8,356	8,356									
合計		453,565	47,635	59,037	560,237	466,011	47,635	67,885	581,531	461,486	45,828	63,770	571,084	1,381,062	141,098	190,692	1,712,852								
施設費	施設賠償			5,159	5,159	0	0	5,159	5,159	0	0	2,453	2,453	0	0	12,771	12,771								
合計		0	0	5,159	5,159	0	0	5,159	5,159	0	0	2,453	2,453	0	0	12,771	12,771								
売上原価	< NULL >	6,373,965	4,709,823	64,196	11,147,984	6,248,559	4,944,887	73,044	11,266,490	5,836,514	4,492,829	66,223	10,395,566	18,459,038	14,147,539	203,463	32,810,040								
売上総利益	< NULL >	0	0	369,598	369,598	0	0	997,579	997,579	0	0	1,223,404	1,223,404	0	0	2,590,581	2,590,581								
(営業費)	雑多消耗品																								
	諸会費			833	833			837	837				0	0	0	1,670	1,670								
	販管負担手数料			272,728	272,728			272,728	272,728			272,728	272,728	0	0	818,184	818,184								
	銀行手数料				0				0				0	0	0	0	0								
合計	支払手数料			2,158,930	2,158,930			2,156,830	2,156,830			2,156,830	2,156,830	0	0	6,472,590	6,472,590								
合計		0	0	2,432,491	2,432,491	0	0	2,430,395	2,430,395	0	0	2,429,558	2,429,558	0	0	7,292,444	7,292,444								
販管費合計	< NULL >	0	0	2,432,491	2,432,491	0	0	2,430,395	2,430,395	0	0	2,429,558	2,429,558	0	0	7,292,444	7,292,444								
営業利益	< NULL >	0	0	-2,062,893	-2,062,893	0	0	-1,432,816	-1,432,816	0	0	-1,203,426	-1,203,426	0	0	-4,699,135	-4,699,135								
営業外収益	預金利息				0				0				0	0	0	0	0								
	MCSG内貸付				0				0				0	0	0	0	0								
	税金関係				0				0				0	0	0	0	0								
	雑収入				0				0		2,728	2,728	0	0	2,728	2,728									
	助成金				0				0				0	0	0	0	0								
合計		0	0	0	0	0	0	0	0	0	2,728	2,728	0	0	2,728	2,728									
営業外費用	MCSG内借入				0				0				0	0	0	0	0								
合計	雑損失				0				0				0	0	0	0	0								
合計		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
経常利益	< NULL >	0	0	-2,062,893	-2,062,893	0	0	-1,432,816	-1,432,816	0	0	-1,203,426	-1,203,426	0	0	-4,699,135	-4,699,135								
税前当期利益	< NULL >	0	0	-2,062,893	-2,062,893	0	0	-1,432,816	-1,432,816	0	0	-1,203,426	-1,203,426	0	0	-4,699,135	-4,699,135								
法人税等	法人税等				0				0				0	0	0	0	0								
	法人税等調整額				0				0				0	0	0	0	0								
合計		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
当期純利益	< NULL >	0	0	-2,062,893	-2,062,893	0	0	-1,432,816	-1,432,816	0	0	-1,203,426	-1,203,426	0	0	-4,699,135	-4,699,135								

		四半期区分																四半期合計			
		202106				202107				202108				202109							
科目集計名	補助科目名	就労	福祉	法人	月合計	就労	福祉	法人	月合計	就労	福祉	法人	月合計	就労	福祉	法人	月合計	就労	福祉	法人	合計
売上高	就労給付金		3,451,289	1,659,346	5,110,635		3,626,294	1,320,350	4,946,644		3,313,717	1,240,757	4,554,474		3,788,790	1,083,324	4,872,114	0	14,180,090	5,303,777	19,483,867
	G内施設清掃	191,095			191,095	245,691			245,691	163,907			163,907	285,375			285,375	886,068	0	0	886,068
	事務(MCSG)	141,000			141,000	134,700			134,700	141,000			141,000	141,000			141,000	557,700	0	0	557,700
	清掃(アップル)	235,634			235,634	255,534			255,534	235,634			235,634	235,634			235,634	962,436	0	0	962,436
	清掃(外部取引)	742,461			742,461	780,149			780,149	1,297,219			1,297,219	873,398			873,398	3,693,227	0	0	3,693,227
	社内調整金	4,734,776	1,124,524		5,859,300	5,083,809	676,491		5,760,300	3,909,314	1,553,986		5,463,300	4,858,270	748,030		5,606,300	18,586,169	4,103,031	0	0
合計		6,044,966	4,575,813	1,659,346	12,280,125	6,499,883	4,302,785	1,320,350	12,123,018	5,747,074	4,867,703	1,240,757	11,855,534	6,393,677	4,536,820	1,083,324	12,013,821	24,685,600	18,283,121	5,303,777	48,272,498
商品原価	商品売上原価				0				0				0				0	0	0	0	0
合計	その他原価	28,909			28,909	236,394			236,394	88,021			88,021	90,936			90,936	444,260	0	0	444,260
合計		28,909	0	0	28,909	236,394	0	0	236,394	88,021	0	0	88,021	90,936	0	0	90,936	444,260	0	0	444,260
人件費(原価)	基本給	4,716,096	3,276,664		7,992,760	4,716,096	3,224,544		7,940,640	4,289,216	3,228,920		7,518,136	4,710,528	3,276,664		7,987,192	18,431,936	13,006,792	0	31,438,728
	残業手当		35,440		35,440		5,281		5,281		29,009		29,009		9,619		9,619	0	79,349	0	79,349
	給料手当		206,150		206,150		249,733		249,733		206,150		206,150		229,834		229,834	0	891,867	0	891,867
	夏季賞与				0		0		0		0		0		0		0	0	0	0	0
	冬季賞与		384,000		384,000		384,000		384,000		667,000		667,000		268,000		268,000	0	1,703,000	0	1,703,000
	労働保険	90,076	62,596		152,672	78,872	54,358		133,230	76,208	57,022		133,230	78,606	54,624		133,230	323,762	228,600	0	552,362
	賞与引当分		60,000		60,000		-304,343		-304,343		107,000		107,000		42,000		42,000	0	-95,343	0	-95,343
	法定福利費	727,874	505,811		1,233,685	934,519	644,060		1,578,579	704,909	527,450		1,232,359	754,304	524,177		1,278,481	3,121,606	2,201,498	0	5,323,104
	健康診断				0		0		0		0		0	219,546	73,182		292,728	219,546	73,182	0	292,728
	予防接種		0		0		0		0		0		0	0	0		0	0	0	0	0
	制服代				0		0		0		0		0	0	0		0	0	0	0	0
	福利厚生費				0		0		0		0		0	31,098	10,366		41,464	31,098	10,366	0	41,464
	合計		5,534,046	4,530,661	0	10,064,707	5,729,487	4,257,633	0	9,987,120	5,070,333	4,822,551	0	9,892,884	5,794,082	4,488,466	0	10,282,548	22,127,948	18,099,311	0
営業費(原価)	雑多消耗品	3,244			3,244				0	79,171			79,171	2,804			2,804	85,219	0	0	85,219
	備品(CS)	2,394			2,394	7,980			7,980	4,933			4,933				0	15,307	0	0	15,307
	移動交通費				0				0				0		1,402		1,402	0	1,402	0	1,402
	ガソリン代	60,957			60,957	110,737			110,737	89,328			89,328	90,369			90,369	351,391	0	0	351,391
	高速道路・ETC				0				0				0				0	0	0	0	0
	非課税通勤手当	404,440	45,152		449,592	404,440	45,152		449,592	404,440	45,152		449,592	404,440	45,152		449,592	1,617,760	180,608	0	1,798,368
	課税通勤手当	1,173			1,173	1,173			1,173	1,173			1,173	1,173			1,173	4,692	0	0	4,692
	携帯電話	9,803			9,803	9,672			9,672	9,675			9,675	9,873			9,873	39,023	0	0	39,023
	通信費				0				0				0		1,800		1,800	0	1,800	0	1,800
	振込手数料												200	200				0	0	0	200
	支払手数料			44,500	44,500			48,492	48,492			46,820	46,820			46,657	46,657	0	0	186,469	186,469
	委託手数料			800	800			200	200			400	400			400	400	0	0	1,800	1,800
	保険料(営業費)			6,648	6,648			6,648	6,648			6,648	6,648			6,648	6,648	0	0	26,592	26,592
長前費用償却				0				0				0				0	0	0	0	0	
合計		482,011	45,152	51,948	579,111	534,002	45,152	55,340	634,494	588,720	45,152	54,068	687,940	508,659	48,354	53,705	610,718	2,113,392	183,810	215,061	2,512,263
施設費	施設賠償			845	845			2,458	2,458			1,635	1,635			1,635	1,635	0	0	6,573	6,573
合計		0	0	845	845	0	0	2,458	2,458	0	0	1,635	1,635	0	0	1,635	1,635	0	0	4,938	6,573
売上原価	< NULL >	6,044,966	4,575,813	52,793	10,673,572	6,499,883	4,302,785	57,798	10,860,466	5,747,074	4,867,703	55,703	10,670,480	6,393,677	4,536,820	55,340	10,985,837	24,685,600	18,283,121	219,999	43,190,355
売上総利益	< NULL >	0	0	1,606,553	1,606,553	0	0	1,262,552	1,262,552	0	0	1,185,054	1,185,054	0	0	1,027,984	1,027,984	0	0	5,083,778	5,082,143
(営業費)	雑多消耗品			17,335	17,335				0				0				0	0	0	17,335	17,335
	諸会費			1,666	1,666			833	833			833	833			833	833	0	0	4,165	4,165
	販管負担手数料			272,728	272,728			272,728	272,728			272,728	272,728			272,728	272,728	0	0	1,090,912	1,090,912
	銀行手数料				0				0			185	185				0	0	0	185	185
支払手数料			2,146,730	2,146,730			2,144,330	2,144,330			2,144,330	2,144,330			2,144,330	2,144,330	0	0	8,579,720	8,579,720	
合計		0	0	2,438,459	2,438,459	0	0	2,417,891	2,417,891	0	0	2,418,076	2,418,076	0	0	2,417,891	2,417,891	0	0	9,692,317	9,692,317
販管費合計	< NULL >	0	0	2,438,459	2,438,459	0	0	2,417,891	2,417,891	0	0	2,418,076	2,418,076	0	0	2,417,891	2,417,891	0	0	9,692,317	9,692,317
営業利益	< NULL >	0	0	-831,906	-831,906	0	0	-1,155,339	-1,155,339	0	0	-1,233,022	-1,233,022	0	0	-1,389,907	-1,389,907	0	0	-4,608,539	-4,608,539
営業外収益	預金利息				0				0				0				0	0	0	0	0
	MCSG内貸付				0				0				0				0	0	0	0	0
	税金関係				0				0				0				0	0	0	0	0
	雑収入				0				0				0				0	0	0	0	0
	助成金				0				0				0				0	0	0	0	0
合計		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
営業外費用	MCSG内借入				0				0				0				0	0	0	0	0
	雑損失				0				0				0				0	0	0	0	0
合計		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
経常利益	< NULL >	0	0	-831,906	-831,906	0	0	-1,155,339	-1,155,339	0	0	-1,233,022	-1,233,022	0	0	-1,389,907	-1,389,907	0	0	-4,608,539	-4,608,539
税前当期利益	< NULL >	0	0	-831,906	-831,906	0	0	-1,155,339	-1,155,339	0	0	-1,233,022	-1,233,022	0	0	-1,389,907	-1,389,907	0	0	-4,608,539	-4,608,539
法人税等	法人税等				0				0			3	3				0	0	0	0	0
	法人税等調整額																				

下半期合計				年間合計			
就労	福祉	法人	合計	就労	福祉	法人	合計
0	26,449,354	8,097,821	34,547,175	0	46,445,548	16,645,862	63,091,410
1,897,349	0	0	1,897,349	3,095,723	0	0	3,095,723
946,200	0	0	946,200	1,829,700	0	0	1,829,700
1,669,338	0	0	1,669,338	3,117,142	0	0	3,117,142
4,939,957	0	0	4,939,957	8,114,701	0	0	8,114,701
33,691,794	5,981,306	0	39,673,100	62,659,390	13,337,510	0	75,996,900
43,144,638	32,430,660	8,097,821	83,673,119	78,816,656	59,783,058	16,645,862	155,245,576
539	0	0	539	4,042	0	0	4,042
897,435	0	0	897,435	2,047,295	0	0	2,047,295
897,974	0	0	897,974	2,051,337	0	0	2,051,337
32,585,792	22,836,784	0	55,422,576	59,370,004	42,015,192	0	101,385,196
0	438,354	0	438,354	0	694,760	0	694,760
0	1,743,906	0	1,743,906	0	3,094,159	0	3,094,159
0	1,044,500	0	1,044,500	0	2,304,500	0	2,304,500
0	1,703,000	0	1,703,000	0	3,158,200	0	3,158,200
538,050	384,839	0	922,889	968,983	694,978	0	1,663,961
0	70,000	0	70,000	0	121,000	0	121,000
5,262,224	3,762,321	0	9,024,545	9,744,930	6,997,244	0	16,742,174
219,546	73,182	0	292,728	219,546	79,182	0	298,728
115,500	38,500	0	154,000	115,500	38,500	0	154,000
0	0	0	0	0	10,891	0	10,891
31,098	10,366	0	41,464	31,098	10,366	0	41,464
38,752,210	32,105,752	0	70,857,962	70,450,061	59,218,972	0	129,669,033
93,367	0	0	93,367	97,245	0	0	97,245
37,921	0	0	37,921	41,665	12,240	0	53,905
0	1,402	0	1,402	524	2,451	0	2,975
524,628	0	0	524,628	905,311	0	0	905,311
0	0	0	0	1,502	0	0	1,502
2,794,823	319,360	0	3,114,183	5,225,296	545,249	0	5,770,545
4,692	2,346	1,173	8,211	4,692	2,346	1,173	8,211
39,023	0	20,207	59,230	39,023	0	25,765	64,788
0	1,800	0	1,800	0	1,800	0	1,800
0	0	200	200	0	0	200	200
0	0	326,581	326,581	0	0	593,581	593,581
0	0	2,700	2,700	0	0	5,000	5,000
0	0	46,536	46,536	0	0	83,626	83,626
0	0	8,356	8,356	0	0	33,352	33,352
3,494,454	324,908	405,753	4,225,115	6,315,258	564,086	742,697	7,622,041
0	0	19,344	19,344	0	0	50,298	50,298
0	0	19,344	19,344	0	0	50,298	50,298
43,144,638	32,430,660	425,097	76,000,395	78,816,656	59,783,058	792,995	139,392,709
0	0	7,672,724	7,672,724	0	0	15,852,867	15,852,867
0	0	17,335	17,335	0	0	17,335	17,335
0	0	5,835	5,835	0	0	10,833	10,833
0	0	1,909,096	1,909,096	0	0	3,545,464	3,545,464
0	0	185	185	0	0	185	185
0	0	15,052,310	15,052,310	0	0	26,019,590	26,019,590
0	0	16,984,761	16,984,761	0	0	29,593,407	29,593,407
0	0	16,984,761	16,984,761	0	0	29,593,407	29,593,407
0	0	-9,312,037	-9,312,037	0	0	-13,740,540	-13,740,540
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	2,728	2,728	0	0	2,728	2,728
0	0	0	0	0	0	50,000	50,000
0	0	2,728	2,728	0	0	52,728	52,728
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-9,309,309	-9,309,309	0	0	-13,687,812	-13,687,812
0	0	-9,309,309	-9,309,309	0	0	-13,687,812	-13,687,812
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	-9,309,309	-9,309,309	0	0	-13,687,812	-13,687,812