

収支予算書

令和 4年 4月 1日から令和 5年 3月31日まで

(単位：円)

| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|---------------|-------------|-------------|--------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 特定資産運用益 | 3,000 | 3,000 | 0 |
| 特定資産受取利息 | 3,000 | 3,000 | 0 |
| 受取入会金 | 16,185,000 | 16,439,000 | △ 254,000 |
| 受取入会金 | 15,280,000 | 15,534,000 | △ 254,000 |
| 受取入会金振替額 | 905,000 | 905,000 | 0 |
| 受取会費 | 83,040,000 | 82,000,000 | 1,040,000 |
| 受取会費 | 83,040,000 | 82,000,000 | 1,040,000 |
| 事業収益 | 414,773,000 | 466,862,000 | 37,782,000 |
| 受講料 | 53,837,000 | 53,408,000 | 429,000 |
| 学会参加費 | 2,400,000 | 2,400,000 | 0 |
| 受託事業収益 | 165,256,000 | 221,076,000 | △ 55,820,000 |
| 会館利用料 | 1,500,000 | 1,500,000 | 0 |
| 介護・診療報酬 | 187,437,000 | 184,969,000 | 2,468,000 |
| 訪問看護収益 | 30,053,000 | 28,422,000 | 1,631,000 |
| 訪問看護療養費収益 | 130,223,000 | 131,179,000 | △ 956,000 |
| 訪問看護基本利用料収益 | 4,851,000 | 4,468,000 | 383,000 |
| 介護保険利用料収益 | 2,681,000 | 2,581,000 | 100,000 |
| 居宅介護支援収益 | 19,629,000 | 18,319,000 | 1,310,000 |
| 介護認定調査 | 0 | 500,000 | △ 500,000 |
| その他の事業 | 3,008,000 | 2,340,000 | 668,000 |
| 長時間利用料収益 | 0 | 6,000 | △ 6,000 |
| 休日・時間外利用料収益 | 89,000 | 33,000 | 56,000 |
| 交通費収益 | 1,518,000 | 1,040,000 | 478,000 |
| その他のサービス利用料収益 | 559,000 | 280,000 | 279,000 |
| 介護保険外利用料収益 | 0 | 40,000 | △ 40,000 |
| 実習受託料収益 | 13,000 | 272,000 | △ 259,000 |
| レスパイト支援収益 | 829,000 | 669,000 | 160,000 |
| 介護予防支援収益 | 1,335,000 | 669,000 | 666,000 |
| 受取補助金等 | 18,157,000 | 49,233,000 | 167,000 |
| 受取補助金 | 1,635,000 | 32,165,000 | △ 30,530,000 |
| 受取助成金 | 8,324,000 | 8,300,000 | 24,000 |
| 受取委託金 | 1,876,000 | 2,446,000 | △ 570,000 |
| 受取補助金振替額 | 6,322,000 | 6,322,000 | 0 |
| 受取負担金 | 1,507,000 | 1,507,000 | 0 |
| 受取負担金 | 350,000 | 350,000 | 0 |
| 受取負担金振替額 | 1,157,000 | 1,157,000 | 0 |
| 受取寄付金 | 1,053,000 | 1,053,000 | 0 |
| 受取寄付金 | 200,000 | 200,000 | 0 |
| 受取寄附金振替額 | 853,000 | 853,000 | 0 |
| 受取奨学資金返済額 | 540,000 | 90,000 | 450,000 |
| 雑収益 | 431,000 | 431,000 | 0 |
| 受取利息 | 1,000 | 1,000 | 0 |
| 雑収益 | 430,000 | 430,000 | 0 |
| 経常収益計 | 535,689,000 | 617,618,000 | △ 81,929,000 |
| (2) 経常費用 | | | |
| 事業費 | 522,426,000 | 606,134,000 | △ 83,708,000 |
| 役員報酬 | 3,621,000 | 3,670,000 | △ 49,000 |
| 給料手当 | 69,133,000 | 67,936,000 | 1,197,000 |
| 臨時雇賃金 | 173,431,000 | 186,095,000 | △ 12,664,000 |
| 退職給付 | 4,088,000 | 4,280,000 | △ 192,000 |
| 法定福利費 | 33,847,000 | 32,950,000 | 897,000 |
| 材料費 | 730,000 | 700,000 | 30,000 |
| 福利厚生費 | 1,118,000 | 1,408,000 | △ 290,000 |
| 会議費 | 1,154,000 | 1,230,000 | △ 76,000 |
| 旅費交通費 | 27,534,000 | 38,163,000 | △ 10,629,000 |
| 通信運搬費 | 10,400,000 | 9,447,000 | 953,000 |
| 消耗什器備品 | 4,503,000 | 6,306,000 | △ 1,803,000 |
| 消耗品費 | 22,042,000 | 17,434,000 | 4,608,000 |
| 新聞図書費 | 3,304,000 | 3,175,000 | 129,000 |
| 修繕費 | 4,055,000 | 4,361,000 | △ 306,000 |
| 印刷製本費 | 11,695,000 | 11,377,000 | 318,000 |
| 燃料費 | 2,944,000 | 3,172,000 | △ 228,000 |
| 光熱水料費 | 6,071,000 | 4,818,000 | 1,253,000 |

| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|-----------------|---------------|---------------|--------------|
| 賃借料 | 31,833,000 | 26,101,000 | 5,732,000 |
| 保険料 | 2,427,000 | 3,029,000 | △ 602,000 |
| 諸謝金 | 34,064,000 | 100,352,000 | △ 66,288,000 |
| 広告宣伝費 | 156,000 | 22,000 | 134,000 |
| 租税公課 | 15,721,000 | 19,561,000 | △ 3,840,000 |
| 委託費 | 23,487,000 | 26,463,000 | △ 2,976,000 |
| 手数料 | 3,178,000 | 3,361,000 | △ 183,000 |
| 諸会費 | 236,000 | 236,000 | 0 |
| 雑支出 | 307,000 | 1,208,000 | △ 901,000 |
| 減価償却費 | 19,196,000 | 19,917,000 | △ 721,000 |
| 賞与引当金繰入額 | 6,380,000 | 6,093,000 | 287,000 |
| 消耗器具備品 | 530,000 | 530,000 | 0 |
| 負担金 | 3,606,000 | 1,212,000 | 2,394,000 |
| 食糧費 | 1,200,000 | 1,017,000 | 183,000 |
| 会場費 | 80,000 | 112,000 | △ 32,000 |
| 研修費 | 355,000 | 398,000 | △ 43,000 |
| 管理費 | 51,002,000 | 51,812,000 | △ 810,000 |
| 役員報酬 | 4,767,000 | 4,714,000 | 53,000 |
| 給料手当 | 17,607,000 | 16,850,000 | 757,000 |
| 臨時雇賃金 | 2,824,000 | 1,175,000 | 1,649,000 |
| 退職給付 | 500,000 | 524,000 | △ 24,000 |
| 法定福利費 | 5,013,000 | 4,879,000 | 134,000 |
| 福利厚生費 | 358,000 | 350,000 | 8,000 |
| 会議費 | 376,000 | 407,000 | △ 31,000 |
| 旅費交通費 | 3,815,000 | 3,818,000 | △ 3,000 |
| 通信運搬費 | 1,169,000 | 1,472,000 | △ 303,000 |
| 消耗什器備品費 | 18,000 | 133,000 | △ 115,000 |
| 消耗品費 | 844,000 | 885,000 | △ 41,000 |
| 修繕費 | 325,000 | 260,000 | 65,000 |
| 印刷製本費 | 2,011,000 | 2,005,000 | 6,000 |
| 光熱水料費 | 382,000 | 304,000 | 78,000 |
| 賃借料 | 1,162,000 | 300,000 | 862,000 |
| 保険料 | 210,000 | 510,000 | △ 300,000 |
| 諸謝金 | 1,274,000 | 1,274,000 | 0 |
| 渉外費 | 898,000 | 886,000 | 12,000 |
| 租税公課 | 1,401,000 | 1,400,000 | 1,000 |
| 委託費 | 2,292,000 | 6,308,000 | △ 4,016,000 |
| 手数料 | 862,000 | 376,000 | 486,000 |
| 雑支出 | 50,000 | 139,000 | △ 89,000 |
| 減価償却費 | 1,739,000 | 1,741,000 | △ 2,000 |
| 賞与引当金繰入額 | 293,000 | 288,000 | 5,000 |
| 食糧費 | 712,000 | 714,000 | △ 2,000 |
| 会場費 | 60,000 | 60,000 | 0 |
| 研修費 | 40,000 | 40,000 | 0 |
| 経常費用計 | 573,428,000 | 657,946,000 | △ 84,518,000 |
| 評価損益等調整前当期経常増減額 | △ 37,739,000 | △ 40,328,000 | 2,589,000 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △ 37,739,000 | △ 40,328,000 | 2,589,000 |
| 2. 経常外増減の部 | | | 0 |
| (1) 経常外収益 | | | 0 |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | 0 |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 37,739,000 | △ 40,328,000 | 2,589,000 |
| 一般正味財産期首残高 | 633,817,570 | 628,218,411 | 5,599,159 |
| 一般正味財産期末残高 | 596,078,570 | 587,890,411 | 8,188,159 |
| II 指定正味財産増減の部 | | | 0 |
| 一般正味財産への振替額 | △ 9,237,000 | △ 9,237,000 | 0 |
| 補助金 | △ 6,322,000 | △ 6,322,000 | 0 |
| 負担金 | △ 1,157,000 | △ 1,157,000 | 0 |
| 寄附金 | △ 853,000 | △ 853,000 | 0 |
| 入会金 | △ 905,000 | △ 905,000 | 0 |
| 当期指定正味財産増減額 | △ 9,237,000 | △ 9,237,000 | 0 |
| 指定正味財産期首残高 | 589,548,286 | 599,278,484 | △ 9,730,198 |
| 指定正味財産期末残高 | 580,311,286 | 590,041,484 | △ 9,730,198 |
| III 正味財産期末残高 | 1,176,389,856 | 1,177,931,895 | △ 1,542,039 |

収支予算書内訳表

令和 4年 4月 1日から令和 5年 3月31日まで

(単位：円)

| 科 目 | 公益会計 | 収益事業等会計 | | | 法人会計 | 合計 |
|---------------|-------------|-----------|---------|-----------|------------|-------------|
| | | 収益事業 | 共益事業 | 小計 | | |
| I 一般正味財産増減の部 | | | | | | |
| 1. 経常増減の部 | | | | | | |
| (1) 経常収益 | | | | | | |
| 特定資産運用益 | 1,000 | 1,000 | 1,000 | 2,000 | 0 | 3,000 |
| 特定資産受取利息 | 1,000 | 1,000 | 1,000 | 2,000 | 0 | 3,000 |
| 受取入会金 | 8,471,000 | 10,000 | 0 | 10,000 | 7,704,000 | 16,185,000 |
| 受取入会金 | 7,640,000 | 0 | 0 | 0 | 7,640,000 | 15,280,000 |
| 受取入会金振替額 | 831,000 | 10,000 | 0 | 10,000 | 64,000 | 905,000 |
| 受取会費 | 41,520,000 | 0 | 0 | 0 | 41,520,000 | 83,040,000 |
| 受取会費 | 41,520,000 | 0 | 0 | 0 | 41,520,000 | 83,040,000 |
| 事業収益 | 413,273,000 | 1,500,000 | 0 | 1,500,000 | 0 | 414,773,000 |
| 受講料 | 53,837,000 | 0 | 0 | 0 | 0 | 53,837,000 |
| 学会参加費 | 2,400,000 | 0 | 0 | 0 | 0 | 2,400,000 |
| 受託事業収益 | 165,256,000 | 0 | 0 | 0 | 0 | 165,256,000 |
| 会館利用料 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 |
| 介護・診療報酬 | 187,437,000 | 0 | 0 | 0 | 0 | 187,437,000 |
| 訪問看護収益 | 30,053,000 | 0 | 0 | 0 | 0 | 30,053,000 |
| 訪問看護療養費収益 | 130,223,000 | 0 | 0 | 0 | 0 | 130,223,000 |
| 訪問看護基本利用料収益 | 4,851,000 | 0 | 0 | 0 | 0 | 4,851,000 |
| 介護保険利用料収益 | 2,681,000 | 0 | 0 | 0 | 0 | 2,681,000 |
| 居宅介護支援収益 | 19,629,000 | 0 | 0 | 0 | 0 | 19,629,000 |
| その他の事業 | 3,008,000 | 0 | 0 | 0 | 0 | 3,008,000 |
| 休日・時間外利用料収益 | 89,000 | 0 | 0 | 0 | 0 | 89,000 |
| 交通費収益 | 1,518,000 | 0 | 0 | 0 | 0 | 1,518,000 |
| その他のサービス利用料収益 | 559,000 | 0 | 0 | 0 | 0 | 559,000 |
| 実習受託料収益 | 13,000 | 0 | 0 | 0 | 0 | 13,000 |
| レスパイト支援収益 | 829,000 | 0 | 0 | 0 | 0 | 829,000 |
| 介護予防支援収益 | 1,335,000 | 0 | 0 | 0 | 0 | 1,335,000 |
| 受取補助金等 | 15,906,000 | 64,000 | 0 | 64,000 | 2,187,000 | 18,157,000 |
| 受取補助金 | 1,635,000 | 0 | 0 | 0 | 0 | 1,635,000 |
| 受取助成金 | 8,324,000 | 0 | 0 | 0 | 0 | 8,324,000 |
| 受取委託金 | 132,000 | 0 | 0 | 0 | 1,744,000 | 1,876,000 |
| 受取補助金振替額 | 5,815,000 | 64,000 | 0 | 64,000 | 443,000 | 6,322,000 |
| 受取負担金 | 1,239,000 | 12,000 | 0 | 12,000 | 256,000 | 1,507,000 |
| 受取負担金 | 175,000 | 0 | 0 | 0 | 175,000 | 350,000 |
| 受取負担金振替額 | 1,064,000 | 12,000 | 0 | 12,000 | 81,000 | 1,157,000 |
| 受取寄付金 | 984,000 | 9,000 | 0 | 9,000 | 60,000 | 1,053,000 |
| 受取寄付金 | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| 受取寄附金振替額 | 784,000 | 9,000 | 0 | 9,000 | 60,000 | 853,000 |
| 受取奨学資金返済額 | 0 | 0 | 540,000 | 540,000 | 0 | 540,000 |
| 雑収益 | 101,000 | 230,000 | 0 | 230,000 | 100,000 | 431,000 |
| 受取利息 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 雑収益 | 100,000 | 230,000 | 0 | 230,000 | 100,000 | 430,000 |
| 経常収益計 | 481,495,000 | 1,826,000 | 541,000 | 2,367,000 | 51,827,000 | 535,689,000 |
| (2) 経常費用 | | | | | | |
| 事業費 | 520,846,000 | 1,407,000 | 173,000 | 1,580,000 | 0 | 522,426,000 |
| 役員報酬 | 3,621,000 | 0 | 0 | 0 | 0 | 3,621,000 |
| 給料手当 | 69,083,000 | 21,000 | 29,000 | 50,000 | 0 | 69,133,000 |
| 臨時雇賃金 | 173,404,000 | 22,000 | 5,000 | 27,000 | 0 | 173,431,000 |
| 退職給付 | 4,037,000 | 46,000 | 5,000 | 51,000 | 0 | 4,088,000 |
| 法定福利費 | 33,847,000 | 0 | 0 | 0 | 0 | 33,847,000 |
| 材料費 | 730,000 | 0 | 0 | 0 | 0 | 730,000 |
| 福利厚生費 | 1,018,000 | 0 | 100,000 | 100,000 | 0 | 1,118,000 |
| 会議費 | 1,154,000 | 0 | 0 | 0 | 0 | 1,154,000 |
| 旅費交通費 | 27,534,000 | 0 | 0 | 0 | 0 | 27,534,000 |
| 通信運搬費 | 10,368,000 | 10,000 | 22,000 | 32,000 | 0 | 10,400,000 |
| 消耗什器備品 | 4,500,000 | 3,000 | 0 | 3,000 | 0 | 4,503,000 |
| 消耗品費 | 22,026,000 | 16,000 | 0 | 16,000 | 0 | 22,042,000 |
| 新聞図書費 | 3,304,000 | 0 | 0 | 0 | 0 | 3,304,000 |
| 修繕費 | 4,019,000 | 36,000 | 0 | 36,000 | 0 | 4,055,000 |
| 印刷製本費 | 11,688,000 | 7,000 | 0 | 7,000 | 0 | 11,695,000 |
| 燃料費 | 2,944,000 | 0 | 0 | 0 | 0 | 2,944,000 |
| 光熱水料費 | 6,016,000 | 55,000 | 0 | 55,000 | 0 | 6,071,000 |
| 賃借料 | 31,828,000 | 5,000 | 0 | 5,000 | 0 | 31,833,000 |
| 保険料 | 2,421,000 | 6,000 | 0 | 6,000 | 0 | 2,427,000 |
| 諸謝金 | 34,064,000 | 0 | 0 | 0 | 0 | 34,064,000 |

| 科 目 | 公益会計 | 収益事業等会計 | | | 法人会計 | 合計 |
|-------------------|--------------|------------|------------|------------|-------------|---------------|
| | | 収益事業 | 共益事業 | 小計 | | |
| 広告宣伝費 | 156,000 | 0 | 0 | 0 | 0 | 156,000 |
| 租税公課 | 14,861,000 | 860,000 | 0 | 860,000 | 0 | 15,721,000 |
| 委託費 | 23,375,000 | 110,000 | 2,000 | 112,000 | 0 | 23,487,000 |
| 手数料 | 3,172,000 | 0 | 6,000 | 6,000 | 0 | 3,178,000 |
| 諸会費 | 236,000 | 0 | 0 | 0 | 0 | 236,000 |
| 雑支出 | 305,000 | 0 | 2,000 | 2,000 | 0 | 307,000 |
| 減価償却費 | 18,996,000 | 200,000 | 0 | 200,000 | 0 | 19,196,000 |
| 賞与引当金繰入額 | 6,368,000 | 10,000 | 2,000 | 12,000 | 0 | 6,380,000 |
| 消耗器具備品 | 530,000 | 0 | 0 | 0 | 0 | 530,000 |
| 負担金 | 3,606,000 | 0 | 0 | 0 | 0 | 3,606,000 |
| 食糧費 | 1,200,000 | 0 | 0 | 0 | 0 | 1,200,000 |
| 会場費 | 80,000 | 0 | 0 | 0 | 0 | 80,000 |
| 研修費 | 355,000 | 0 | 0 | 0 | 0 | 355,000 |
| 管理費 | 0 | 0 | 0 | 0 | 51,002,000 | 51,002,000 |
| 役員報酬 | 0 | 0 | 0 | 0 | 4,767,000 | 4,767,000 |
| 給料手当 | 0 | 0 | 0 | 0 | 17,607,000 | 17,607,000 |
| 臨時雇賃金 | 0 | 0 | 0 | 0 | 2,824,000 | 2,824,000 |
| 退職給付 | 0 | 0 | 0 | 0 | 500,000 | 500,000 |
| 法定福利費 | 0 | 0 | 0 | 0 | 5,013,000 | 5,013,000 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 358,000 | 358,000 |
| 会議費 | 0 | 0 | 0 | 0 | 376,000 | 376,000 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 3,815,000 | 3,815,000 |
| 通信運搬費 | 0 | 0 | 0 | 0 | 1,169,000 | 1,169,000 |
| 消耗什器備品費 | 0 | 0 | 0 | 0 | 18,000 | 18,000 |
| 消耗品費 | 0 | 0 | 0 | 0 | 844,000 | 844,000 |
| 修繕費 | 0 | 0 | 0 | 0 | 325,000 | 325,000 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 2,011,000 | 2,011,000 |
| 光熱水料費 | 0 | 0 | 0 | 0 | 382,000 | 382,000 |
| 賃借料 | 0 | 0 | 0 | 0 | 1,162,000 | 1,162,000 |
| 保険料 | 0 | 0 | 0 | 0 | 210,000 | 210,000 |
| 諸謝金 | 0 | 0 | 0 | 0 | 1,274,000 | 1,274,000 |
| 渉外費 | 0 | 0 | 0 | 0 | 898,000 | 898,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 1,401,000 | 1,401,000 |
| 委託費 | 0 | 0 | 0 | 0 | 2,292,000 | 2,292,000 |
| 手数料 | 0 | 0 | 0 | 0 | 862,000 | 862,000 |
| 雑支出 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 1,739,000 | 1,739,000 |
| 賞与引当金繰入額 | 0 | 0 | 0 | 0 | 293,000 | 293,000 |
| 食糧費 | 0 | 0 | 0 | 0 | 712,000 | 712,000 |
| 会場費 | 0 | 0 | 0 | 0 | 60,000 | 60,000 |
| 研修費 | 0 | 0 | 0 | 0 | 40,000 | 40,000 |
| 経常費用計 | 520,846,000 | 1,407,000 | 173,000 | 1,580,000 | 51,002,000 | 573,428,000 |
| 評価損益等調整前当期経常増減額 | △ 39,351,000 | 419,000 | 368,000 | 787,000 | 825,000 | △ 37,739,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 39,351,000 | 419,000 | 368,000 | 787,000 | 825,000 | △ 37,739,000 |
| 2. 経常外増減の部 | | | | | | |
| (1) 経常外収益 | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替前当期一般正味財産増減額 | △ 39,351,000 | 419,000 | 368,000 | 787,000 | 825,000 | △ 37,739,000 |
| 他会計振替額 | 317,000 | △ 141,000 | △ 176,000 | △ 317,000 | 0 | 0 |
| 当期一般正味財産増減額 | △ 39,034,000 | 278,000 | 192,000 | 470,000 | 825,000 | △ 37,739,000 |
| 一般正味財産期首残高 | 392,384,819 | 20,753,655 | 16,604,633 | 37,358,288 | 204,074,463 | 633,817,570 |
| 一般正味財産期末残高 | 353,350,819 | 21,031,655 | 16,796,633 | 37,828,288 | 204,899,463 | 596,078,570 |
| II 指定正味財産増減の部 | | | | | | |
| 一般正味財産への振替額 | △ 8,494,000 | △ 95,000 | 0 | △ 95,000 | △ 648,000 | △ 9,237,000 |
| 補助金 | △ 5,815,000 | △ 64,000 | 0 | △ 64,000 | △ 443,000 | △ 6,322,000 |
| 負担金 | △ 1,064,000 | △ 12,000 | 0 | △ 12,000 | △ 81,000 | △ 1,157,000 |
| 寄附金 | △ 784,000 | △ 9,000 | 0 | △ 9,000 | △ 60,000 | △ 853,000 |
| 入会金 | △ 831,000 | △ 10,000 | 0 | △ 10,000 | △ 64,000 | △ 905,000 |
| 当期指定正味財産増減額 | △ 8,494,000 | △ 95,000 | 0 | △ 95,000 | △ 648,000 | △ 9,237,000 |
| 指定正味財産期首残高 | 558,719,421 | 3,853,609 | 0 | 3,853,609 | 26,975,256 | 589,548,286 |
| 指定正味財産期末残高 | 550,225,421 | 3,758,609 | 0 | 3,758,609 | 26,327,256 | 580,311,286 |
| III 正味財産期末残高 | 903,576,240 | 24,790,264 | 16,796,633 | 41,586,897 | 231,226,719 | 1,176,389,856 |