

()2015 4 1 ()2016 3 31

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	(A)	(B)	(A)-(B)
	216,754,063	192,426,198	24,327,865
	143,076,752	109,974,290	33,102,462
	96,829,327	75,685,900	21,143,427
	46,247,425	34,288,390	11,959,035
	28,127,650	22,816,250	5,311,400
	28,117,400	22,813,750	5,303,650
	10,250		10,250
		2,500	2,500
	43,133,720	57,162,353	14,028,633
	41,212,844	57,162,353	15,949,509
	663,400	502,700	160,700
	12,400	554,900	542,500
	1,990,280	1,847,400	142,880
	230,000	1,575,000	1,345,000
	38,316,764	52,784,513	14,467,749
		102,160	102,160
	1,920,876		1,920,876
	2,415,941	2,473,305	57,364
	1,508,691	1,571,305	62,614
	739,750	695,750	44,000
	167,500	206,250	38,750
	247,615	123,709	123,906
	247,615	123,709	123,906
	43,250		43,250
	43,250		43,250
(1)	217,044,928	192,549,907	24,495,021
	149,960,810	135,227,605	14,733,205
	202,708	215,000	12,292
	47,484,474	55,976,231	8,491,757
	37,236,000	45,990,739	8,754,739
	10,248,474	9,985,492	262,982
	16,320,977	22,838,261	6,517,284
	3,670,000	2,200,000	1,470,000
	58,191,251	38,196,159	19,995,092
	50,202,798	33,677,458	16,525,340
	7,988,453	4,518,701	3,469,752
	7,556,041		7,556,041
	1,698,600	1,296,300	402,300
	14,836,759	14,505,654	331,105
	19,094,968	16,569,484	2,525,484
	8,459,553	7,578,478	881,075
	572,880	439,952	132,928
	10,040		10,040
	16,162		16,162
	3,597,287	2,277,952	1,319,335
	3,097,680	2,900,120	197,560
		11,754	11,754
	745,984	690,058	55,926

	(A)	(B)	(A)-(B)
	619,185	913,968	294,783
	1,159,740	735,122	424,618
	590,794	834,433	243,639
	225,663	187,647	38,016
	20,382,763	19,051,100	1,331,663
	579,622	570,185	9,437
	99,197		99,197
	26,907	131,834	104,927
	75,605	156,181	80,576
	143,105	92,791	50,314
	407,864	99,063	308,801
	443,731	617,729	173,998
	448,943	186,544	262,399
	1,055,163	877,719	177,444
	156,107	198,855	42,748
	677,160	497,880	179,280
	3,405,093	3,461,205	56,112
	142,044	183,825	41,781
	266,122		266,122
	964,382	1,142,460	178,078
	10,691,332	10,022,830	668,502
	128,500	222,500	94,000
	434,100	322,906	111,194
		10,000	10,000
	65,500	140,336	74,836
	172,286	116,257	56,029
	6,963,047	7,124,218	161,171
	6,963,047	7,124,218	161,171
	3,476,032	3,629,521	153,489
	3,476,032	3,629,521	153,489
(2)	192,925,556	174,342,886	18,582,670
(3)=(1)-(2)	24,119,372	18,207,021	5,912,351
	402,000	430,000	28,000
	402,000	430,000	28,000
	4,679	3,358	1,321
	4,679	3,358	1,321
	101,588	63,500	38,088
	42,000	59,000	17,000
	59,588	4,500	55,088
(4)	508,267	496,858	11,409
	842,125	907,715	65,590
	842,125	907,715	65,590
(5)	842,125	907,715	65,590
(6)=(4)-(5)	333,858	410,857	76,999
(7)=(3)+(6)	23,785,514	17,796,164	5,989,350
		20,000	20,000
		20,000	20,000
(8)		20,000	20,000
		829,721	829,721

	(A)	(B)	(A)-(B)
		829,721	829,721
(9)		829,721	829,721
(10)=(8)-(9)		809,721	809,721
(11)=(7)+(10)	23,785,514	16,986,443	6,799,071
(12)	14,606,025	3,319,582	11,286,443
(13)=(11)+(12)	38,391,539	20,306,025	18,085,514
(16)	1,200,000	5,700,000	4,500,000
	1,200,000	5,700,000	4,500,000
(17)=13+14+15-16	37,191,539	14,606,025	22,585,514