

科目	勘定科目名	H30/4	H30/5	H30/6	H30/7	H30/8	H30/9	H30/10	H30/11	H30/12	H31/1	H31/2	H31/3	累計	構成	前年計画	前年実績
4111	売上高(本店)	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	42,000,000	40.7	36,000,000	62,218,826
4111	売上高(西豊田)	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	32,400,000	31.4	27,600,000	
	売上高(ナースケ)	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	28,800,000			
4115	売上値引・戻り高																
	純売上高	8,600,000	8,600,000	8,600,000	8,600,000	8,600,000	8,600,000	8,600,000	8,600,000	8,600,000	8,600,000	8,600,000	8,600,000	103,200,000	100%	63,600,000	62,218,826
5111	* 期首たな卸高																
5211	V 仕入高													0	0.0	0	0
5212	V																
5212	V																
5213	V 仕入値引・戻し高																
5311	V 期末たな卸高																
	当期売上原価	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0	0
	売上総利益	8,600,000	8,600,000	8,600,000	8,600,000	8,600,000	8,600,000	8,600,000	8,600,000	8,600,000	8,600,000	8,600,000	8,600,000	103,200,000	100.0	63,600,000	62,218,826
6111	F 給料手当	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	57,600,000	55.8	26,500,000	25,033,593
6311	F																
6112	F 旅費交通費	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,440,000	1.4	1,308,000	1,841,833
6113	F 広告宣伝費	0	0	0	0	0	0	0	0	0	0	0	0	0		36,000	75,000
6114	F																
6115	F 燃料費	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,800,000	1.7	1,260,000	1,506,988
6211	F 役員報酬	1,129,700	1,129,700	979,400	979,400	979,400	979,400	979,400	979,400	979,400	979,400	979,400	979,400	12,053,400	11.7	11,596,400	11,596,400
6212	F																
6213	F 従業員賞与													0	0.0	0	0
6312	F 法定福利費	435,000	435,000	435,000	435,000	435,000	410,000	410,000	410,000	410,000	410,000	410,000	410,000	5,045,000	4.9	1,427,000	2,861,001
6226	F 厚生費	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	3,360,000	3.3	2,292,000	2,717,569
6214	F 減価償却費	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	2,640,000	2.6	3,360,000	3,490,998
6234	F リース料																
6215	F 地代家賃	568,000	568,000	568,000	568,000	568,000	568,000	568,000	568,000	568,000	568,000	568,000	568,000	6,816,000	6.6	4,176,000	4,612,016
6216	F 修繕費	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000		816,000	1,168,782
6217	F																
6218	F 通信費	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	1,320,000	1.3	876,000	1,112,095
6219	F 水道光熱費	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	1,080,000	1.0	396,000	680,691
6221	F 租税公課	0	0	0	0	0	0	0	0	0	0	0	0	0		461,000	461,930
6222	F 寄付金																97,110
6223	F 接待交際費	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	0.1	276,000	240,452
6224	F 保険料	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	2,520,000	2.4	2,388,000	1,683,644
6225	F 消耗品費	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000	2.3	1,756,000	5,267,715
6227	F 管理諸費	45,000	75,000	218,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	75,000	45,000	773,000	0.7	553,000	569,106
6228	F 業務委託費	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	2,640,000			1,036,800
6229	F																
6313	F																
6314	F 貸倒償却																20,341
6231	F 雑費	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	38,000	456,000	0.4	492,000	687,803
	販売費・管理費	8,635,700	8,665,700	8,658,400	8,485,400	8,485,400	8,460,400	8,460,400	8,460,400	8,460,400	8,460,400	8,490,400	8,460,400	102,183,400	99.0	59,969,400	66,761,867
	営業利益	-35,700	-65,700	-58,400	114,600	114,600	139,600	139,600	139,600	139,600	139,600	109,600	139,600	1,016,600	1.0	3,630,600	-4,543,041
7111	受取利息割引料														0.0		151
7114	受取配当金														0.0		843
7118	雑収入													0	0.0	1,800,000	3,521,710
	営業外収益	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0	1,800,000	3,522,704
7511	支払利息割引料	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	324,000	0.3	276,000	571,463
7518	手形売却損														0.0		
7514	貸倒償却														0.0		
7515	繰延資産償却														0.0		
7519	雑損失														0.0		
	営業外費用	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	324,000	0.3	276,000	571,463
	経常利益	-62,700	-92,700	-85,400	87,600	87,600	112,600	112,600	112,600	112,600	112,600	82,600	112,600	692,600	0.7	5,154,600	-1,591,800

返済資金

勘定科目名	H30/4	H30/5	H30/6	H30/7	H30/8	H30/9	H30/10	H30/11	H30/12	H31/1	H31/2	H31/3	累計
経常利益	-62,700	-92,700	-85,400	87,600	87,600	112,600	112,600	112,600	112,600	112,600	82,600	112,600	692,600
													0
減価償却費	343,000	343,000	343,000	343,000	343,000	343,000	343,000	343,000	343,000	343,000	343,000	343,000	4,116,000
保険積立	-94,650	-94,650	-94,650	-94,650	-94,650	-94,650	-94,650	-94,650	-94,650	-94,650	-94,650	-94,650	-1,135,800
銀行返済	-203,500	-203,500	-203,500	-203,500	-203,500	-203,500	-203,500	-203,500	-203,500	-203,500	-203,500	-203,500	-2,442,000
余裕資金	-17,850	-47,850	-40,550	132,450	132,450	157,450	157,450	157,450	157,450	157,450	127,450	157,450	1,230,800

(繰越欠損金 3,316,772)

法人税等 35%