

科目	固	勘定科目名	H27/4	H27/5	H27/6	H27/7	H27/8	H27/9	H27/10	H27/11	H27/12	H28/1	H28/2	H28/3	累計	構成	前年計画	前年実績
4111	-	売上高	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	34,800,000	100.0	28,800,000	30,190,036
4111	-	売上高														0.0		
4115	-	売上値引・戻り高																
		純売上高	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	34,800,000	100%	28,800,000	30,190,036
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	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	34,800,000	100.0	28,800,000	30,190,036
6111	F	給料手当	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	9,600,000	27.6	8,688,000	7,319,814
6311	F																	
6112	F	旅費交通費	82,000	82,000	82,000	82,000	82,000	82,000	232,000	82,000	82,000	82,000	82,000	82,000	1,134,000	3.3	504,000	989,550
6113	F	広告宣伝費	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000			30,000
6114	F																	
6115	F	燃料費	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	984,000	2.8	696,000	799,888
6211	F	役員報酬	826,000	826,000	849,700	849,700	849,700	849,700	849,700	849,700	849,700	849,700	849,700	849,700	10,149,000	29.2	6,772,000	7,516,000
6212	F																	
6213	F	従業員賞与													0	0.0	0	0
6312	F	法定福利費	106,000	106,000	106,000	106,000	106,000	109,000	109,000	109,000	109,000	109,000	109,000	109,000	1,293,000	3.7	1,164,000	1,178,067
6226	F	厚生費	111,000	111,000	111,000	111,000	111,000	111,000	111,000	111,000	111,000	111,000	111,000	111,000	1,332,000	3.8	840,000	1,342,316
6214	F	減価償却費	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	290,000	1,654,000	4.8	1,992,000	1,474,574
6234	F	リース料																31,108
6215	F	地代家賃												2,280,000	2,280,000	6.6	2,160,000	4,470,000
6216	F	修繕費	53,000	53,000	53,000	53,000	153,000	53,000	153,000	53,000	53,000	53,000	53,000	53,000	836,000		108,000	745,794
6217	F																	
6218	F	通信費	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	624,000	1.8	540,000	629,527
6219	F	水道光熱費	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	0.9	264,000	328,850
6221	F	租税公課	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000		24,000	119,280
6222	F	寄付金																
6223	F	接待交際費	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000	1.4	600,000	484,989
6224	F	保険料	69,000	69,000	104,000	104,000	104,000	104,000	104,000	104,000	104,000	104,000	104,000	104,000	1,178,000	3.4	828,000	1,019,610
6225	F	消耗品費	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000	1,524,000	4.4	1,248,000	2,368,117
6227	F	管理諸費	25,000	25,000	132,000	25,000	25,000	25,000	25,000	25,000	25,000	57,000	25,000	25,000	439,000	1.3	435,000	490,275
6228	F																	
6229	F																	
6313	F																	
6314	F	貸倒償却																2,988
6231	F	雑費	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	432,000	1.2	312,000	658,121
		販売費・管理費	2,567,500	2,567,500	2,733,200	2,626,200	2,726,200	2,629,200	2,879,200	2,629,200	2,629,200	2,629,200	2,661,200	5,075,200	34,353,000	98.7	27,175,000	31,998,868
		営業利益	332,500	332,500	166,800	273,800	173,800	270,800	20,800	270,800	270,800	270,800	238,800	-2,175,200	447,000	1.3	1,625,000	-1,808,832
7111		受取利息割引料														0.0		530
7114		受取配当金														0.0		600
7118		雑収入			100,000		50,000			50,000	3,200,000			14,000	3,414,000	9.8		2,256,000
		営業外収益	0	0	100,000	0	50,000	0	0	50,000	3,200,000	0	0	14,000	3,414,000	9.8	0	2,257,130
7511		支払利息割引料	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	192,000	0.6	204,000	194,720
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	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	192,000	0.6	204,000	194,720
		經常利益	316,500	316,500	250,800	257,800	207,800	254,800	4,800	304,800	3,454,800	254,800	222,800	-2,177,200	3,669,000	10.5	1,421,000	253,578

返済資金

勘定科目名	H27/4	H27/5	H27/6	H27/7	H27/8	H27/9	H27/10	H27/11	H27/12	H28/1	H28/2	H28/3	累計
經常利益	316,500	316,500	250,800	257,800	207,800	254,800	4,800	304,800	3,454,800	254,800	222,800	-2,177,200	3,669,000
減価償却費	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	124,000	290,000	1,654,000
保険積立	-61,300	-61,300	-95,800	-95,800	-95,800	-95,800	-95,800	-95,800	-95,800	-95,800	-95,800	-95,800	-1,080,600
銀行返済	-92,500	-92,500	-92,500	-92,500	-92,500	-92,500	-92,500	-92,500	-92,500	-92,500	-92,500	-92,500	-1,110,000
車両リース	-44,000	0	0	0	0	0	0	0	0	0	0	0	-44,000
余裕資金	242,700	286,700	186,500	193,500	143,500	190,500	-59,500	240,500	3,390,500	190,500	158,500	-2,075,500	1,804,250

(繰越欠損金 0)
法人税等 35%