

科目	勘定科目名	H29/4	H29/5	H29/6	H29/7	H29/8	H29/9	H29/10	H29/11	H29/12	H30/1	H30/2	H30/3	累計	構成	前年計画	前年実績
4111	売上高(本店)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	36,000,000	45.5	36,000,000	62,218,826
4111	売上高(西豊田)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	24,000,000	30.3	27,600,000	
	売上高(ナースケ)	1,590,000	1,590,000	1,590,000	1,590,000	1,590,000	1,590,000	1,590,000	1,590,000	1,590,000	1,590,000	1,590,000	1,590,000	19,080,000			
4115	売上値引・戻り高																
	純売上高	6,590,000	6,590,000	6,590,000	6,590,000	6,590,000	6,590,000	6,590,000	6,590,000	6,590,000	6,590,000	6,590,000	6,590,000	79,080,000	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	6,590,000	6,590,000	6,590,000	6,590,000	6,590,000	6,590,000	6,590,000	6,590,000	6,590,000	6,590,000	6,590,000	6,590,000	79,080,000	100.0	63,600,000	62,218,826
6111	F 給料手当	3,000,000	3,000,000	3,000,000	3,000,000	3,750,000	3,150,000	3,150,000	3,150,000	3,150,000	3,150,000	3,900,000	3,150,000	38,550,000	48.7	26,500,000	25,033,593
6311	F																
6112	F 旅費交通費	153,000	153,000	153,000	153,000	153,000	553,000	153,000	153,000	153,000	153,000	153,000	153,000	2,236,000	2.8	1,308,000	1,841,833
6113	F 広告宣伝費	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000		36,000	75,000
6114	F																
6115	F 燃料費	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000	1.9	1,260,000	1,506,988
6211	F 役員報酬	989,700	989,700	1,129,700	1,129,700	1,129,700	1,129,700	1,129,700	1,129,700	1,129,700	1,129,700	1,129,700	1,129,700	13,276,400	16.8	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	325,000	325,000	325,000	325,000	325,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	4,040,000	5.1	1,427,000	2,861,001
6226	F 厚生費	226,000	226,000	226,000	226,000	226,000	226,000	226,000	226,000	226,000	226,000	226,000	226,000	2,712,000	3.4	2,292,000	2,717,569
6214	F 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	5.2	3,360,000	3,490,998
6234	F リース料																
6215	F 地代家賃	228,000	288,000	228,000	228,000	264,000	252,000	228,000	264,000	228,000	252,000	264,000	4,308,000	7,032,000	8.9	4,176,000	4,612,016
6216	F 修繕費	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	744,000		816,000	1,168,782
6217	F																
6218	F 通信費	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	1,104,000	1.4	876,000	1,112,095
6219	F 水道光熱費	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	56,000	672,000	0.8	396,000	680,691
6221	F 租税公課	150,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	414,000		461,000	461,930
6222	F 寄付金																97,110
6223	F 接待交際費	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000	0.3	276,000	240,452
6224	F 保険料	154,000	154,000	154,000	154,000	154,000	154,000	154,000	154,000	154,000	154,000	154,000	154,000	1,848,000	2.3	2,388,000	1,683,644
6225	F 消耗品費	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000	3.8	1,756,000	5,267,715
6227	F 管理諸費	33,500	75,000	218,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	75,000	45,000	761,500	1.0	553,000	569,106
6228	F 業務委託費	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000			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	0.6	492,000	687,803
	販売費・管理費	6,501,200	6,476,700	6,699,700	6,526,700	7,312,700	7,120,700	6,696,700	6,732,700	6,696,700	6,720,700	7,512,700	10,776,700	85,773,900	108.5	59,969,400	66,761,867
	営業利益	88,800	113,300	-109,700	63,300	-722,700	-530,700	-106,700	-142,700	-106,700	-130,700	-922,700	-4,186,700	-6,693,900	-8.5	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									850,000				850,000	1.1	1,800,000	3,521,710
	営業外収益	0	0	0	0	0	0	0	0	850,000	0	0	0	850,000	1.1	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	0.4	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	0.4	276,000	571,463
	経常利益	61,800	86,300	-136,700	36,300	-749,700	-557,700	-133,700	-169,700	716,300	-157,700	-949,700	-4,213,700	-6,167,900	-7.8	5,154,600	-1,591,800

返済資金

	勘定科目名	H29/4	H29/5	H29/6	H29/7	H29/8	H29/9	H29/10	H29/11	H29/12	H30/1	H30/2	H30/3	累計
	経常利益	61,800	86,300	-136,700	36,300	-749,700	-557,700	-133,700	-169,700	716,300	-157,700	-949,700	-4,213,700	-6,167,900
	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	106,650	131,150	-91,850	81,150	-704,850	-512,850	-88,850	-124,850	761,150	-112,850	-904,850	-4,168,850	-5,629,700

(繰越欠損金 3,316,772)

法人税等 35%