

第3期利益計画

Main profit plan table with columns for months (R1/4 to R2/3) and a total column. Rows include various income and expense items like '売上高', '売上総利益', '営業外費用', and '経常利益'.

Comparison table with columns for '前年計画' (Previous Year Plan) and '前年実績' (Previous Year Actuals). Rows correspond to the items in the main table.

返済資金

Table for '返済資金' (Repayment Funds) with columns for months (R1/4 to R2/3) and a total column. Rows include '経常利益', '減価償却費', '保険積立', '銀行返済', and '余裕資金'.

(繰越欠損金 1,944,463) 法人税等 30%

第7期利益計画書																	
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(西農田)	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	
4115	売上高(+/-スケケ)	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	売上高引・戻り高																
	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	期首仕入卸高																
5211	仕入高														0	0.0	0
5212																	
5212																	
5213	仕入値引・戻し高																
5311	期末仕入卸高																
	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	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
6112	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	広告宣伝費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,000	75,000
6114																	
6115	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	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																	
6213	従業員賞与														0	0.0	0
6212	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	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	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	リース料																
6215	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	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																	
6218	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	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	租税公課	0	0	0	0	0	0	0	0	0	0	0	0	0	0	461,000	461,930
6222	寄付金																97,110
6223	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	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	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	管理費	45,000	75,000	218,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	773,000	0.7	553,000	569,106
6228	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																	
6313	貸倒償却																20,341
6231	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	-68,400	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
	営業外収益	0	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	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	-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		
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		
余剰資金	-17,850	-47,850	-40,650	132,450	132,450	167,450	167,450	167,450	167,450	167,450	127,450	167,450	1,230,800		

(繰越欠損金 3,316,772)
法人税等 35%