

科目	固	勘定科目名	H28/4	H28/5	H28/6	H28/7	H28/8	H28/9	H28/10	H28/11	H28/12	H29/1	H29/2	H29/3	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	56.6	34,800,000	38,283,963
4111	-	売上高(西豊田)	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	27,600,000	43.4		
4115	-	売上値引・戻り高																
		純売上高	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	63,600,000	100%	34,800,000	38,283,963
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	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	63,600,000	100.0	34,800,000	38,283,963
6111	F	給料手当	2,200,000	2,200,000	2,200,000	2,200,000	2,300,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	26,500,000	41.7	9,600,000	9,629,004
6311	F																	
6112	F	旅費交通費	84,000	84,000	84,000	84,000	84,000	384,000	84,000	84,000	84,000	84,000	84,000	84,000	1,308,000	2.1	1,134,000	1,180,686
6113	F	広告宣伝費	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000		30,000	45,000
6114	F																	
6115	F	燃料費	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,260,000	2.0	984,000	1,258,072
6211	F	役員報酬	849,700	849,700	989,700	989,700	989,700	989,700	989,700	989,700	989,700	989,700	989,700	989,700	11,596,400	18.2	10,149,000	10,156,600
6212	F																	
6213	F	従業員賞与													0	0.0	0	0
6312	F	法定福利費	116,000	116,000	116,000	116,000	116,000	121,000	121,000	121,000	121,000	121,000	121,000	121,000	1,427,000	2.2	1,293,000	1,441,582
6226	F	厚生費	191,000	191,000	191,000	191,000	191,000	191,000	191,000	191,000	191,000	191,000	191,000	191,000	2,292,000	3.6	1,332,000	2,323,673
6214	F	減価償却費	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	5.3	1,654,000	1,674,437
6234	F	リース料																1,257
6215	F	地代家賃	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	4,088,000	4,176,000	6.6	2,280,000	4,733,676
6216	F	修繕費	43,000	43,000	343,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	43,000	816,000		836,000	826,606
6217	F																	
6218	F	通信費	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	73,000	876,000	1.4	624,000	876,464
6219	F	水道光熱費	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	396,000	0.6	324,000	395,375
6221	F	租税公課	178,000	143,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	461,000		60,000	421,509
6222	F	寄付金																
6223	F	接待交際費	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	276,000	0.4	480,000	286,254
6224	F	保険料	199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000	199,000	2,388,000	3.8	1,178,000	1,687,900
6225	F	消耗品費	138,000	138,000	238,000	138,000	138,000	138,000	138,000	138,000	138,000	138,000	138,000	138,000	1,756,000	2.8	1,524,000	2,316,084
6227	F	管理諸費	33,500	33,500	153,000	33,500	33,500	33,500	33,500	33,500	33,500	65,000	33,500	33,500	553,000	0.9	439,000	834,524
6228	F																	
6229	F																	
6313	F																	
6314	F	貸倒償却																10,800
6231	F	雑費	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	41,000	492,000	0.8	432,000	540,150
		販売費・管理費	4,598,200	4,563,200	5,093,700	4,574,200	4,674,200	4,879,200	4,579,200	4,579,200	4,579,200	4,579,200	4,610,700	8,659,200	59,969,400	94.3	34,353,000	40,639,653
		営業利益	701,800	736,800	206,300	725,800	625,800	420,800	720,800	720,800	720,800	720,800	689,300	-3,359,200	3,630,600	5.7	447,000	-2,355,690
7111		受取利息割引料														0.0		1,240
7114		受取配当金														0.0		600
7118		雑収入										1,800,000			1,800,000	2.8	3,414,000	1,504,000
		営業外収益	0	0	0	0	0	0	0	0	0	1,800,000	0	0	1,800,000	2.8	3,414,000	1,505,840
7511		支払利息割引料	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	276,000	0.4	192,000	402,450
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	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	276,000	0.4	192,000	402,450
		経常利益	678,800	713,800	183,300	702,800	602,800	397,800	697,800	697,800	697,800	2,497,800	666,300	-3,382,200	5,154,600	8.1	3,669,000	-1,252,300

返済資金

勘定科目名	H28/4	H28/5	H28/6	H28/7	H28/8	H28/9	H28/10	H28/11	H28/12	H29/1	H29/2	H29/3	累計
経常利益	678,800	713,800	183,300	702,800	602,800	397,800	697,800	697,800	697,800	2,497,800	666,300	-3,382,200	5,154,600
減価償却費	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
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	660,650	695,650	165,150	684,650	584,650	379,650	679,650	679,650	679,650	2,479,650	648,150	-3,400,350	3,744,963

(繰越欠損金 1,749,352)
法人税等 35%