

総合推移損益計算書

令和 6年 9月現在 12ヶ月経過 決算月* 単位:円

コード	科 目	当期累計実績(A)		前期累計実績(B)		(A)-(B) 増減額	A/B 前期比	月 次 推 移											
		金 額	構成比	金 額	構成比			月											
								10月	11月	12月	1月	2月	3月	4月	5月	6月	7月	8月	9月
4101	施設運営助成金	60,486,296	42.7	60,057,861	42.9	428,435	100.7	5,128,836	5,268,509	4,866,833	4,370,086	4,774,058	4,740,383	5,340,529	5,108,974	5,277,293	6,023,409	5,146,444	4,440,942
4102	業務委託事業売上	57,012,660	40.2	65,115,418	46.6	△8,102,758	87.6	5,055,489	5,717,877	6,545,332	5,053,176	4,179,638	4,622,897	4,079,914	3,982,679	4,600,220	4,680,827	3,869,410	4,625,201
4103	外販事業売上	20,675,098	14.6	11,063,029	7.9	9,612,069	186.9	193,300	634,939	2,250,659	1,404,950	2,561,808	2,082,650	190,100	1,294,953	2,670,166	2,028,112	2,041,109	3,322,352
4104	その他売上高	3,585,538	2.5	3,627,478	2.6	△41,940	98.8	321,200	37,200	889,200	437,200	37,200	229,490	29,349	46,500	437,200	654,302	425,584	41,113
9523	【純売上高】	141,759,592	100.0	139,863,786	100.0	1,895,806	101.4	10,698,825	11,658,525	14,552,024	11,265,412	11,552,704	11,675,420	9,639,892	10,433,106	12,984,879	13,386,650	11,482,547	12,429,608
4202	業務委託費	12,603,080	8.9	5,712,354	4.1	6,890,726	220.6		895,771	1,000,830	739,964	1,376,805	459,494	733,416	657,776	235,219	2,386,955	1,543,978	2,572,872
9558	【売上原価】	12,603,080	8.9	5,712,354	4.1	6,890,726	220.6		895,771	1,000,830	739,964	1,376,805	459,494	733,416	657,776	235,219	2,386,955	1,543,978	2,572,872
9559	〔売上総利益〕	129,156,512	91.1	134,151,432	95.9	△4,994,920	96.3	10,698,825	10,762,754	13,551,194	10,525,448	10,175,899	11,215,926	8,906,476	9,775,330	12,749,660	10,999,695	9,938,569	9,856,736
4403	外注費	10,024,875	7.1	21,375,000	15.3	△11,350,125	46.9	831,250	831,250	831,250	831,250	831,250	831,250	831,250	831,250	831,250	847,875	847,875	847,875
4405	荷造運賃	27,557		12,811		14,746	215.1			930	1,500	24,436		691					
4407	研修費	90,911	0.1			90,911				17,273	36,364					7,274		30,000	
4411	役員報酬	240,000	0.2	240,000	0.2		100.0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
4412	給与手当	64,354,101	45.4	63,982,350	45.7	371,751	100.6	5,259,166	5,315,376	5,318,061	4,868,472	5,031,029	4,736,431	5,380,469	5,599,046	5,405,460	6,384,018	5,445,595	5,610,978
1	利用者	37,274,250	57.9	38,225,658	59.7	△951,408	97.5	3,163,815	3,183,313	3,085,747	2,708,318	2,961,278	2,948,239	3,190,511	3,214,969	3,112,307	3,730,397	2,853,578	3,121,778
2	一般職員	27,079,851	42.1	25,756,692	40.3	1,323,159	105.1	2,095,351	2,132,063	2,232,314	2,160,154	2,069,751	1,788,192	2,189,958	2,384,077	2,293,153	2,653,621	2,592,017	2,489,200
4413	賞与	4,985,000	3.5	4,820,000	3.4	165,000	103.4			1,860,000					3,125,000				
2	一般職員	4,985,000	100.0	4,820,000	100.0	165,000	103.4			1,860,000					3,125,000				
4416	教育研修費	14,546		27,192		△12,646	53.5	14,546											
4417	法定福利費	9,724,979	6.9	10,581,340	7.6	△856,361	91.9	660,516	1,052,010	632,517	944,878	1,037,791	649,609	573,838	624,451	677,194	1,095,717	716,714	1,059,744
4418	厚生費	1,125,438	0.8	1,284,547	0.9	△159,109	87.6	58,141	△15,766	332,691	165,970	233,020	52,000	149,382	17,000	17,000	52,000	47,000	17,000
4419	減価償却費	2,774,708	2.0	2,859,355	2.0	△84,647	97.0	183,628	183,628	183,628	183,628	183,628	183,628	183,628	183,628	251,721	233,775	233,775	586,413
4420	地代家賃	4,621,980	3.3	4,621,980	3.3		100.0	385,165	385,165	385,165	385,165	385,165	385,165	385,165	385,165	385,165	385,165	385,165	385,165
4421	修繕費	80,540	0.1	68,100		12,440	118.3					8,100						72,440	
4423	消耗品費	8,089,075	5.7	8,328,025	6.0	△238,950	97.1	289,628	362,671	426,669	411,656	1,428,238	521,897	576,095	533,643	858,633	1,083,144	927,016	669,785
4424	水道光熱費	1,007,366	0.7	1,192,887	0.9	△185,521	84.4	82,700	98,004	83,963	74,801	65,603	91,739	83,914	96,088	81,069	76,815	66,573	106,097
4425	旅費交通費	1,027,749	0.7	906,689	0.6	121,060	113.4	30,960	135,201	119,277	37,984	84,719	74,676	15,394	126,332	126,029	59,706	143,119	74,352
4426	手数料	282,874	0.2	175,384	0.1	107,490	161.3	11,950	12,870	11,450	11,784	11,797	10,711	11,993	12,062	152,619	12,328	11,378	11,932
4427	租税公課	99,532	0.1	143,000	0.1	△43,468	69.6			41,932			31,000				24,600		2,000
4429	保険料	1,373,077	1.0	943,096	0.7	429,981	145.6	109,330	110,338	106,878	106,617	109,017	115,879	119,253	120,686	121,205	123,552	116,811	113,511
4430	通信費	759,000	0.5	550,344	0.4	208,656	137.9	31,159	40,014	61,757	44,614	28,367	70,292	31,060	289,834	36,131	36,170	37,595	52,007
4431	諸会費	2,500		2,500			100.0							1,250				1,250	
4432	車輦費	1,645,020	1.2	1,222,067	0.9	422,953	134.6	86,069	96,609	95,571	114,933	83,401	92,421	85,751	144,182	515,985	104,530	117,344	108,224
4436	支払報酬	1,877,800	1.3	1,650,000	1.2	227,800	113.8		100,000	777,800	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	200,000
4437	リース料	82,440	0.1	82,440	0.1		100.0				82,440								
4435	雑費	175,440	0.1	146,530	0.1	28,910	119.7				51,380	33,500		67,060				23,500	
4440	長期前払費用償却	217,835	0.2	372,269	0.3	△154,434	58.5												217,835
9560	【販売費及び一般管理費】	114,704,343	80.9	125,587,906	89.8	△10,883,563	91.3	8,054,208	8,727,370	11,306,812	8,473,436	9,699,061	7,966,698	8,616,193	9,083,367	12,711,735	10,639,395	9,343,150	10,082,918
9561	〔営業利益〕	14,452,169	10.2	8,563,526	6.1	5,888,643	168.8	2,644,617	2,035,384	2,244,382	2,052,012	476,838	3,249,228	290,283	691,963	37,925	360,300	595,419	△226,182
5101	受取利息	929		99,019	0.1	△98,090	0.9					67						862	
5103	為替差益			66,437		△66,437													
5105	雑収入	208,826	0.1	28,570		180,256	730.9						152,460		8,100	28,538		200	19,528
9535	【営業外収益】	209,755	0.1	194,026	0.1	15,729	108.1					67	152,460		8,100	28,538		1,062	19,528
5203	為替差損	133,607	0.1			133,607													133,607
9536	【営業外費用】	133,607	0.1			133,607													133,607
9562	〔経常利益〕	14,528,317	10.2	8,757,552	6.3	5,770,765	165.9	2,644,617	2,035,384	2,244,382	2,052,012	476,905	3,401,688	290,283	691,963	46,025	388,838	596,481	△340,261
6101	固定資産売却益	151,293	0.1			151,293										151,293			
9563	〔税引前当期純利益〕	14,679,610	10.4	8,757,552	6.3	5,922,058	167.6	2,644,617	2,035,384	2,244,382	2,052,012	476,905	3,401,688	290,283	691,963	197,318	388,838	596,481	△340,261
6301	法人税、住民税及び事業税	142		24		118	591.7					10						132	
9564	〔当期純利益〕	14,679,468	10.4	8,757,528	6.3	5,921,940	167.6	2,644,617	2,035,384	2,244,382	2,052,012	476,895	3,401,688	290,283	691,963	197,318	388,838	596,349	△340,261
3305	〔期首繰越利益剰余金〕	35,820,813	25.3	28,747,281	20.6	7,073,532	124.6												
9565	〔期末繰越利益剰余金〕	50,500,281	35.6	37,504,809	26.8	12,995,472	134.7	2,644,617	2,035,384	2,244,382	2,052,012	476,895	3,401,688	290,283	691,963	197,318	388,838	596,349	△340,261