

### 総合推移損益計算書

令和 2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	43,806,091	39.9	35,994,088	39.4	7,812,003	121.7	3,043,626	3,016,274	2,965,720	2,791,505	3,347,564	3,520,855	3,860,880	4,008,917	4,994,486	4,438,241	3,325,637	4,692,386
4102	業務委託事業売上	53,873,972	49.1	49,661,631	54.4	4,212,341	108.5	4,595,918	4,972,766	4,400,715	4,024,871	6,299,413	4,874,510	4,451,142	4,487,148	4,776,813	4,881,186	2,944,332	3,165,158
4103	外販事業売上	5,982,352	5.5	3,109,658	3.4	2,872,694	192.4		785,751	98,500	99,200	521,200	934,635	755,897		208,820	260,502	908,550	1,409,297
4104	その他売上高	6,081,356	5.5	2,539,987	2.8	3,541,369	239.4	227,900	225,692	218,332	2,037,900	27,900	727,900	237,200	37,200	452,200	718,600	18,600	1,151,932
9523	【純売上高】	109,743,771	100.0	91,295,364	100.0	18,448,407	120.2	7,867,444	9,000,483	7,683,267	8,953,476	10,196,077	10,057,900	9,105,119	8,533,265	10,432,319	10,298,529	7,197,119	10,418,773
4202	業務委託費	2,418,844	2.2	1,988,003	2.2	430,841	121.7	86,600	30,750	4,663	148,857	53,919	377,170	394,650		138,050	43,911	646,934	493,340
9558	【売上原価】	2,418,844	2.2	1,988,003	2.2	430,841	121.7	86,600	30,750	4,663	148,857	53,919	377,170	394,650		138,050	43,911	646,934	493,340
9559	【売上総利益】	107,324,927	97.8	89,307,361	97.8	18,017,566	120.2	7,780,844	8,969,733	7,678,604	8,804,619	10,142,158	9,680,730	8,710,469	8,533,265	10,294,269	10,254,618	6,550,185	9,925,433
4403	外注費	7,125,000	6.5	7,282,510	8.0	△157,510	97.8	593,750	593,750	593,750	593,750	593,750	593,750	593,750	593,750	593,750	593,750	593,750	593,750
4405	荷造運賃	1,460		6,717		△5,257	21.7			730									730
4411	役員報酬	240,000	0.2	240,000	0.3		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	54,231,340	49.4	54,098,652	59.3	132,688	100.2	4,035,659	3,882,776	4,111,223	4,439,231	4,111,175	4,976,580	4,568,648	4,925,284	5,025,595	4,803,681	4,070,732	5,280,756
1	利用者	33,100,515	61.0	28,344,587	52.4	4,755,928	116.8	2,078,584	2,202,389	2,418,771	2,753,310	2,429,467	3,066,363	2,795,677	3,118,094	3,242,977	3,055,949	2,424,869	3,514,065
2	一般職員	21,130,825	39.0	25,754,065	47.6	△4,623,240	82.0	1,957,075	1,680,387	1,692,452	1,685,921	1,681,708	1,910,217	1,772,971	1,807,190	1,782,618	1,747,732	1,645,863	1,766,691
4413	賞与	1,602,000	1.5	2,131,000	2.3	△529,000	75.2	764,000				397,000				441,000			
0	諸口			△812,000	△38.1	812,000													
1	利用者	190,000	11.9	54,000	2.5	136,000	351.9	80,000				54,000				56,000			
2	一般職員	1,412,000	88.1	2,077,000	97.5	△665,000	68.0	684,000				343,000				385,000			
4416	教育研修費	51,456		25,928		25,528	198.5		29,092	16,000		6,364							
4417	法定福利費	7,233,456	6.6	7,509,704	8.2	△276,248	96.3	746,530	619,731	475,594	746,106	555,793	593,197	535,834	558,226	554,288	644,561	600,873	602,723
4418	厚生費	411,670	0.4	557,012	0.6	△145,342	73.9	2,091	73,071	275,522	13,218	13,073	18,097						16,598
4419	減価償却費	5,304,067	4.8	1,473,556	1.6	3,830,511	360.0	416,322	416,322	416,322	416,322	454,837	454,837	454,837	454,837	454,837	454,837	454,837	454,837
4420	地代家賃	4,589,870	4.2	4,328,676	4.7	261,194	106.0	355,710	355,710	355,710	355,710	355,165	355,165	355,165	355,165	355,165	355,165	355,165	680,875
4421	修繕費	95,000	0.1	26,700		68,300	355.8					95,000							
4423	消耗品費	7,673,637	7.0	5,017,418	5.5	2,656,219	152.9	730,284	491,313	405,552	447,057	314,395	410,869	671,777	863,203	690,697	687,331	677,319	1,283,840
4424	水道光熱費	1,024,144	0.9	962,339	1.1	61,805	106.4	82,054	74,335	76,206	91,777	90,568	82,631	77,776	76,888	74,820	71,880	74,865	150,344
4425	旅費交通費	906,037	0.8	1,099,354	1.2	△193,317	82.4	3,190	103,478	75,601	19,729	91,059	132,261	17,587	60,030	82,929	15,801	89,034	215,338
4426	手数料	46,070		314,352	0.3	△268,282	14.7	3,500	4,239	3,839	4,271	4,764	3,771	3,971	3,779	3,482	3,575	3,179	3,700
4427	租税公課	92,700	0.1	74,000	0.1	18,700	125.3	1,200			1,000	17,200		25,900	16,600	1,000	12,000		1,600
4428	交際接待費			20,372		△20,372													
4429	保険料	689,762	0.6	496,032	0.5	193,730	139.1	22,290	22,290	22,290	22,290	22,290	22,290	74,870	22,290	408,252	22,290	14,160	14,160
4430	通信費	325,680	0.3	351,880	0.4	△26,200	92.6	30,030	29,943	29,948	30,046	29,974	29,973	27,371	27,582	27,588	27,660	27,531	8,034
4431	諸会費			1,250		△1,250													
4432	市町村費	596,987	0.5	863,990	0.9	△267,003	69.1	30,213	48,371	38,980	146,856	30,346	43,639	40,021	33,940	23,421	33,387	33,146	94,667
4433	新聞図書費	17,173		31,648		△14,475	54.3		11,793	5,380									
4436	支払報酬	100,000	0.1	100,000	0.1		100.0			100,000									
4437	リース料	1,282,440	1.2	1,200,000	1.3	82,440	106.9	100,000	100,000	100,000	182,440	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
4438	雑費	80,000	0.1	62,100	0.1	17,900	128.8			19,500						14,000	29,000	17,500	772,395
4440	長期前払費用償却	772,395	0.7	618,411	0.7	153,984	124.9												
9560	【販売費及び一般管理費】	94,492,344	86.1	88,893,601	97.4	5,598,743	106.3	7,936,823	6,876,214	7,158,347	7,529,803	7,302,753	7,837,060	7,567,507	8,111,574	8,856,824	7,859,918	7,143,591	10,311,930
9561	【営業利益】	12,832,583	11.7	413,760	0.5	12,418,823	3101.5	△155,979	2,093,519	520,257	1,274,816	2,839,471	1,843,670	1,142,962	421,691	1,437,445	2,394,700	△593,406	△386,497
5101	受取利息	107		47		60	227.7					66							41
5105	雑収入	420,851	0.4			420,851													420,851
9535	【営業外収益】	420,958	0.4	47		420,911	****					66						41	420,851
5205	雑損			67,761	0.1	△67,761													
9536	【営業外費用】			67,761	0.1	△67,761													
9562	【経常利益】	13,253,541	12.1	346,046	0.4	12,907,495	3830.0	△155,979	2,093,519	520,257	1,274,816	2,839,471	1,843,670	1,142,962	421,691	1,437,445	2,394,700	△593,365	34,354
6202	固定資産除却損	1,050,279	1.0			1,050,279													1,050,279
9563	【税引前当期純利益】	12,203,262	11.1	346,046	0.4	11,857,216	3526.5	△155,979	2,093,519	520,257	1,274,816	2,839,471	1,843,670	1,142,962	421,691	1,437,445	2,394,700	△593,365	△1,015,925
6301	法人税、住民税及び事業税	3,504,916	3.2	148,407	0.2	3,356,509	2361.7					10							6,350,900
9564	【当期純利益】	8,698,346	7.9	197,639	0.2	8,500,707	4011.1	△155,979	2,093,519	520,257	1,274,816	2,839,461	1,843,670	1,142,962	421,691	1,437,445	2,394,700	△593,371	△4,520,825