

総合推移損益計算書

令和 3年 9月現在 12ヶ月経過 決算月2* 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	56,355,934	43.4	43,806,091	39.9	12,549,843	128.6	4,684,187	4,443,908	4,529,319	3,849,193	4,401,077	4,991,805	5,031,675	4,238,623	5,529,626	5,406,399	4,048,679	5,201,443
4102	業務委託事業売上	53,765,829	41.4	53,873,972	49.1	△108,143	99.8	3,663,891	4,475,691	3,631,390	4,346,368	5,388,509	4,991,176	4,914,520	6,304,449	4,722,878	6,246,994	2,518,496	2,561,467
4103	外販事業売上	8,868,316	6.8	5,982,352	5.5	2,885,964	148.2	229,600	99,200	59,400	346,900	902,100	326,390	1,074,200	1,389,000	1,357,850	1,303,260	1,014,466	765,950
4104	その他売上高	11,011,266	8.5	6,081,356	5.5	4,929,910	181.1	18,600	218,600	1,518,600	218,600	1,018,600	913,600	234,300	1,409,300	788,600	1,760,266	418,600	2,493,600
9523	【純売上高】	130,001,345	100.0	109,743,771	100.0	20,257,574	118.5	8,596,278	9,237,399	9,738,709	8,761,061	11,710,286	11,222,971	11,254,695	13,341,372	12,398,954	14,716,919	8,000,241	11,022,460
4202	業務委託費	4,446,439	3.4	2,418,844	2.2	2,027,595	183.8	156,000	4,692	27,381	7,129	201,210	435,300	36,000	648,602	1,199,450	612,350	244,500	873,825
9558	【売上原価】	4,446,439	3.4	2,418,844	2.2	2,027,595	183.8	156,000	4,692	27,381	7,129	201,210	435,300	36,000	648,602	1,199,450	612,350	244,500	873,825
9559	〔売上総利益〕	125,554,906	96.6	107,324,927	97.8	18,229,979	117.0	8,440,278	9,232,707	9,711,328	8,753,932	11,509,076	10,787,671	11,218,695	12,692,770	11,199,504	14,104,569	7,755,741	10,148,635
4403	外注費	10,005,000	7.7	7,125,000	6.5	2,880,000	140.4	831,250	831,250	831,250	831,250	831,250	831,250	831,250	861,250	831,250	831,250	831,250	831,250
4405	荷造運賃	3,889		1,460		2,429	266.4					1,659	830				1,400		
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	役与手当	65,317,031	50.2	54,231,340	49.4	11,085,691	120.4	5,629,577	5,583,790	5,589,836	5,145,366	5,665,208	6,178,893	5,367,266	5,617,753	5,473,445	5,366,008	4,441,664	5,258,225
1	利用者	35,575,877	54.5	33,100,515	61.0	2,475,362	107.5	3,130,978	3,131,995	3,025,808	2,696,351	3,045,652	3,401,298	2,876,956	3,133,667	3,018,586	2,955,316	2,248,573	2,910,697
2	一般職員	29,741,154	45.5	21,130,825	39.0	8,610,329	140.7	2,498,599	2,451,795	2,564,028	2,449,015	2,619,556	2,777,595	2,490,310	2,484,086	2,454,859	2,410,692	2,193,091	2,347,528
4413	賞与	3,083,000	2.4	1,602,000	1.5	1,481,000	192.4	660,000				748,000				1,675,000			
1	利用者			190,000	11.9	△190,000													
2	一般職員	3,083,000	100.0	1,412,000	88.1	1,671,000	218.3	660,000				748,000				1,675,000			
4416	教育研修費	35,226		51,456		△16,230	68.5								20,000	6,200		9,026	
4417	法定福利費	9,683,310	7.4	7,233,456	6.6	2,449,854	133.9	788,830	1,007,917	729,224	751,506	929,851	824,796	667,129	648,401	660,223	919,255	689,126	1,067,052
4418	厚生費	559,102	0.4	411,670	0.4	147,432	135.8	65,183		266,453	39,582	120,000	11,980	13,400			5,000	37,504	
4419	減価償却費	5,612,424	4.3	5,304,067	4.8	308,357	105.8	357,752	357,752	357,752	357,752	409,587	409,587	409,587	619,427	619,427	619,427	548,427	545,947
4420	地代家賃	4,261,980	3.3	4,589,870	4.2	△327,890	92.9	355,165	355,165	355,165	355,165	355,165	355,165	355,165	355,165	355,165	355,165	355,165	355,165
4421	修繕費	379,000	0.3	95,000	0.1	284,000	398.9			323,000					26,000			30,000	
4423	消耗品費	8,274,555	6.4	7,673,637	7.0	600,918	107.8	106,211	261,676	1,162,263	391,932	228,080	517,905	1,481,393	1,043,683	820,455	558,614	911,463	790,880
4424	水道光熱費	908,408	0.7	1,024,144	0.9	△115,736	88.7	70,656	71,169	65,421	84,147	41,519	95,198	77,125	77,579	65,189	76,119	73,298	110,988
4425	旅費交通費	1,209,852	0.9	906,037	0.8	303,815	133.5	94,884	59,293	142,684	26,478	110,209	216,222	33,234	114,015	138,042	△26,805	98,616	202,980
4426	手数料	201,204	0.2	46,070		155,134	436.7	2,982	13,286	12,650	12,200	13,950	34,532	13,950	21,950	12,485	37,119	12,900	13,200
4427	租税公課	91,300	0.1	92,700	0.1	△1,400	98.5			15,200		13,000	1,000	16,200	30,300		13,600		2,000
4429	保険料	3,161,632	2.4	689,762	0.6	2,471,870	458.4	14,160	14,160	14,160	14,160	14,160	36,030	36,030	93,170	421,992	36,030	33,790	2,433,790
4430	通信費	222,473	0.2	325,680	0.3	△103,207	68.3	14,344	10,512	14,729	12,149	10,306	13,663	35,664	89,358	4,800	4,800	7,348	4,800
4432	車輦費	836,034	0.6	596,987	0.5	239,047	140.0	3,564	11,751	28,452	26,856	206,512	28,803	31,501	74,527	76,717	71,781	78,319	197,251
4433	新聞図書費	546		17,173		△16,627	3.2												546
4436	支払報酬	100,000	0.1	100,000	0.1		100.0				100,000								
4437	リース料	782,440	0.6	1,282,440	1.2	△500,000	61.0	100,000	100,000	100,000	182,440	100,000	100,000	100,000	100,000	△100,000			
4435	雑費	516,865	0.4	80,000	0.1	436,865	646.1	335,865		30,000		25,000		28,000				98,000	
4440	長期前払費用償却	626,590	0.5	772,395	0.7	△145,805	81.1												626,590
9560	【販売費及び一般管理費】	116,111,861	89.3	94,492,344	86.1	21,619,517	122.9	9,450,423	8,697,721	10,058,239	8,350,983	9,843,456	9,675,854	9,516,894	9,792,578	11,094,190	8,889,963	8,234,366	12,507,194
9561	〔営業利益〕	9,443,045	7.3	12,832,583	11.7	△3,389,538	73.6	△1,010,145	534,986	△346,911	402,949	1,665,620	1,111,817	1,701,801	2,900,192	105,314	5,214,606	△478,625	△2,358,559
5101	受取利息	120		107		13	112.1					54						66	
5105	雑収入	124,203	0.1	420,851	0.4	△296,648	29.5					90,910						33,000	293
9535	【営業外収益】	124,323	0.1	420,958	0.4	△296,635	29.5					90,964						33,066	293
5201	支払利息	199,095	0.2			199,095													199,095
9536	【営業外費用】	199,095	0.2			199,095													199,095
9562	〔経常利益〕	9,368,273	7.2	13,253,541	12.1	△3,885,268	70.7	△1,010,145	534,986	△346,911	402,949	1,756,584	1,111,817	1,701,801	2,900,192	105,314	5,214,606	△445,559	△2,557,361
6202	固定資産除却損	3		1,050,279	1.0	△1,050,276													3
9563	〔税引前当期純利益〕	9,368,270	7.2	12,203,262	11.1	△2,834,992	76.8	△1,010,145	534,986	△346,911	402,949	1,756,584	1,111,817	1,701,801	2,900,192	105,314	5,214,606	△445,559	△2,557,364
6301	法人税、住民税及び事業税	1,695,618	1.3	3,504,916	3.2	△1,809,298	48.4					8						10	1,695,600
9564	〔当期純利益〕	7,672,652	5.9	8,698,346	7.9	△1,025,694	88.2	△1,010,145	534,986	△346,911	402,949	1,756,576	1,111,817	1,701,801	2,900,192	105,314	5,214,606	△445,569	△4,252,964
3305	〔期首繰越利益剰余金〕	9,329,717	7.2	631,371	0.6	8,698,346	147.7												
9565	〔期末繰越利益剰余金〕	17,002,369	13.1	9,329,717	8.5	7,672,652	182.2	△1,010,145	534,986	△346,911	402,949	1,756,576	1,111,817	1,701,801	2,900,192	105,314	5,214,606	△445,569	△4,252,964