

## 総合推移損益計算書

令和 4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			月次推移												
								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	59,841,508	44.9	56,355,934	43.4	3,485,574	106.2	5,141,977	5,444,297	5,121,852	4,832,460	4,763,131	5,158,945	4,456,197	4,244,058	5,655,684	5,106,963	4,328,195	5,587,749	
4102	業務委託事業売上	56,612,809	42.4	53,765,829	41.4	2,846,980	105.3	2,287,776	4,435,400	4,937,120	4,386,979	4,423,218	5,893,529	5,444,217	5,652,231	4,957,142	4,826,551	4,585,198	4,783,448	
4103	外販事業売上	11,214,220	8.4	8,868,316	6.8	2,345,904	126.5	760,820	605,300	235,591	1,594,459	848,321	4,230,878	315,223	227,700	168,698	858,600	398,364	970,266	
4104	その他売上高	5,732,749	4.3	11,011,266	8.5	△5,278,517	52.1	209,300	856,884	200,000		1,400,000	675,000	138,318	418,600	356,979	1,092,355	310,220	75,093	
9523	【純売上高】	133,401,286	100.0	130,001,345	100.0	3,399,941	102.6	8,399,873	11,341,881	10,494,563	10,813,898	11,434,670	15,958,352	10,353,955	10,542,589	11,138,503	11,884,469	9,621,977	11,416,556	
4202	業務委託費	6,494,244	4.9	4,446,439	3.4	2,047,805	146.1		610,143	311,614	20,964	1,077,887	1,003,609	2,338,350		104,000	48,000	375,684	603,993	
9558	【売上原価】	6,494,244	4.9	4,446,439	3.4	2,047,805	146.1		610,143	311,614	20,964	1,077,887	1,003,609	2,338,350		104,000	48,000	375,684	603,993	
9559	〔売上総利益〕	126,907,042	95.1	125,554,906	96.6	1,352,136	101.1	8,399,873	10,731,738	10,182,949	10,792,934	10,356,783	14,954,743	8,015,605	10,542,589	11,034,503	11,836,469	9,246,293	10,812,563	
4403	外注費	17,175,000	12.9	10,005,000	7.7	7,170,000	171.7	831,250	831,250	831,250	831,250	831,250	831,250	2,031,250	2,031,250	2,031,250	2,031,250	2,031,250	2,031,250	2,031,250
4404	広告宣伝費	39,881				39,881											39,881			
4405	荷造運賃	40,942		3,889		37,053	105.8		7,133	830			16,840	730			830	5,675	8,904	
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	20,000
4412	給与手当	63,968,800	48.0	65,317,031	50.2	△1,348,231	97.9	5,123,874	5,377,290	4,973,237	4,837,967	5,086,511	5,606,499	4,988,146	5,879,274	5,613,317	5,538,506	5,267,704	5,676,475	
1	利用者	38,217,541	59.7	35,575,877	54.5	2,641,664	107.4	3,005,411	3,233,472	2,910,180	2,818,897	2,955,233	3,260,076	3,020,010	3,721,214	3,604,723	3,236,875	2,999,539	3,451,911	
2	一般職員	25,751,259	40.3	29,741,154	45.5	△3,989,895	86.6	2,118,463	2,143,818	2,063,057	2,019,070	2,131,278	2,346,423	1,968,136	2,158,060	2,008,594	2,301,631	2,268,165	2,224,564	
4413	賞与	2,530,000	1.9	3,083,000	2.4	△553,000	82.1			1,095,000					1,435,000					
2	一般職員	2,530,000	100.0	3,083,000	100.0	△553,000	82.1			1,095,000					1,435,000					
4416	教育研修費	2,728		35,226		△32,498	7.7												2,728	
4417	法定福利費	9,984,886	7.5	9,683,310	7.4	301,576	103.1	820,314	952,111	670,412	829,372	925,040	676,658	673,792	658,967	704,551	999,600	1,006,889	1,067,180	
4418	厚生費	607,421	0.5	559,102	0.4	48,319	108.6	2,091	60,000	336,092	141,008	25,000	8,182		22,000			3,048	10,000	
4419	減価償却費	4,667,637	3.5	5,612,424	4.3	△944,787	83.2	447,836	447,836	375,701	377,362	377,362	377,362	377,362	377,362	377,362	377,362	377,362	377,368	
4420	地代家賃	4,291,980	3.2	4,261,980	3.3	30,000	100.7	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	△379,000														
4423	消耗品費	7,702,987	5.8	8,274,555	6.4	△571,568	93.1	158,333	351,014	628,005	526,599	655,998	613,850	747,974	726,158	1,321,679	610,759	627,913	734,705	
4424	水道光熱費	1,041,645	0.8	908,408	0.7	133,237	114.7	91,027	131,462	5,950	8,015	66,625	83,823	86,774	110,872	105,685	101,743	77,530	172,139	
4425	旅費交通費	948,381	0.7	1,209,852	0.9	△261,471	78.4	△8,620	39,052	211,359	13,577	88,660	92,035	103,860	58,837	93,444	51,607	111,812	92,758	
4426	手数料	271,167	0.2	201,204	0.2	69,963	134.8	17,430	22,250	13,928	13,628	27,917	13,100	13,649	86,143	14,471	14,862	18,778	15,011	
4427	租税公課	100,100	0.1	91,300	0.1	8,800	109.6	600	2,000	12,000		12,000	2,600		32,500	600	37,800			
4429	保険料	1,543,376	1.2	3,161,632	2.4	△1,618,256	48.8	33,790	33,790	33,790	33,790	787,144	25,430	82,570	25,430	411,392	25,430	25,410	25,410	
4430	通信費	368,478	0.3	222,473	0.2	146,005	165.6	4,469	15,790	15,890	15,680	31,150	31,571	150,884	15,570	18,272	25,799	28,506	14,897	
4431	諸会費	1,250				1,250									1,250					
4432	車輛費	1,051,208	0.8	836,034	0.6	215,174	125.7	4,523	11,754	168,646	73,032	71,620	69,296	87,323	135,439	90,718	81,085	85,106	172,666	
4433	新聞図書費	2,200		546		1,654	402.9									2,200				
4434	会議費	1,999				1,999								1,260	739					
4436	会支払報酬	120,000	0.1	100,000	0.1	20,000	120.0			100,000							20,000			
4437	リース料	82,440	0.1	782,440	0.6	△700,000	10.5			82,440										
4435	雑費	161,180	0.1	516,865	0.4	△355,685	31.2					25,000			63,740			31,500	40,940	
4440	長期前払費用償却			626,590	0.5	△626,590														
9560	【販売費及び一般管理費】	116,945,686	87.7	116,111,861	89.3	833,825	100.7	7,902,082	8,650,764	9,746,425	8,266,018	9,387,272	8,806,821	9,736,849	10,579,426	12,617,106	10,331,679	10,073,648	10,847,596	
9561	〔営業利益〕	9,961,356	7.5	9,443,045	7.3	518,311	105.5	497,791	2,080,974	436,524	2,526,916	969,511	6,147,922	△1,721,244	△36,837	△1,582,603	1,504,790	△827,355	△35,033	
5101	受取利息	157		120		37	130.8					85						72		
5103	為替差益	185,403	0.1			185,403													185,403	
5105	雑収入	1,916,320	1.4	123,910	0.1	1,792,410	1546.5					△45,000	1,080,000	881,000					320	
9535	【営業外収益】	2,101,880	1.6	124,030	0.1	1,977,850	1694.7					△44,915	1,080,000	881,000				72	185,723	
5201	支払利息			199,095	0.2	△199,095														
9536	【営業外費用】			199,095	0.2	△199,095														
9562	〔経常利益〕	12,063,236	9.0	9,367,980	7.2	2,695,256	128.8	497,791	2,080,974	436,524	2,526,916	924,596	7,227,922	△840,244	△36,837	△1,582,603	1,504,790	△827,283	150,690	
6103	過年度損益修正益	2,400,000	1.8			2,400,000													2,400,000	
6202	固定資産除却損			3		△3														
6203	固定資産圧縮損	881,000	0.7			881,000													881,000	
9563	〔税引前当期純利益〕	13,582,236	10.2	9,367,977	7.2	4,214,259	145.0	497,791	2,080,974	436,524	2,526,916	924,596	7,227,922	△840,244	△36,837	△1,582,603	1,504,790	△827,283	1,669,690	

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6301	法人税、住民税及び事業税	1,837,324	1.4	18		1,837,306	****						13					11	1,837,300
9564	〔当期純利益〕	11,744,912	8.8	9,367,959	7.2	2,376,953	125.4	497,791	2,080,974	436,524	2,526,916	924,583	7,227,922	△840,244	△36,837	△1,582,603	1,504,790	△827,294	△167,610
3305	〔期首繰越利益剰余金〕	17,002,369	12.7	9,329,717	7.2	7,672,652	182.2												
9565	〔期末繰越利益剰余金〕	28,747,281	21.5	18,697,676	14.4	10,049,605	153.7	497,791	2,080,974	436,524	2,526,916	924,583	7,227,922	△840,244	△36,837	△1,582,603	1,504,790	△827,294	△167,610