

総合推移損益計算書

令和 1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 | | | | | | | | | | | |
| | | | | | | | | 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 | 35,994,088 | 39.4 | 34,497,626 | 41.6 | 1,496,462 | 104.3 | 3,517,983 | 3,199,538 | 2,734,522 | 2,720,581 | 2,544,945 | 3,189,577 | 3,214,843 | 2,879,985 | 3,001,752 | 3,518,071 | 2,610,664 | 2,861,627 |
| 4102 | 業務委託事業売上 | 49,651,631 | 54.4 | 43,528,458 | 52.5 | 6,123,173 | 114.1 | 3,711,363 | 3,574,221 | 4,256,347 | 4,300,744 | 4,135,830 | 4,307,523 | 3,946,622 | 4,042,145 | 4,164,346 | 5,049,271 | 4,078,040 | 4,085,179 |
| 4103 | 外販事業売上 | 3,109,658 | 3.4 | 3,608,419 | 4.4 | △498,761 | 86.2 | | 80,200 | 152,315 | | 37,000 | 594,646 | 134,000 | 129,500 | 43,380 | 718,601 | 1,128,250 | 91,766 |
| 4104 | その他売上高 | 2,539,987 | 2.8 | 1,245,900 | 1.5 | 1,294,087 | 203.9 | 18,600 | 18,600 | 18,600 | 598,600 | 618,600 | 9,300 | 9,300 | 9,300 | 407,300 | 609,300 | 209,300 | 13,187 |
| 9523 | 【純売上高】 | 91,295,364 | 100.0 | 82,880,403 | 100.0 | 8,414,961 | 110.2 | 7,247,946 | 6,872,559 | 7,161,784 | 7,619,925 | 7,336,375 | 8,101,046 | 7,304,765 | 7,060,930 | 7,616,778 | 9,895,243 | 8,026,254 | 7,051,759 |
| 4202 | 業務委託費 | 1,988,003 | 2.2 | 1,321,845 | 1.6 | 666,158 | 150.4 | 288,350 | 259,086 | 4,449 | 6,660 | 35,100 | 364,464 | 71,456 | 4,560 | 4,479 | 949,399 | | |
| 9558 | 【売上原価】 | 1,988,003 | 2.2 | 1,321,845 | 1.6 | 666,158 | 150.4 | 288,350 | 259,086 | 4,449 | 6,660 | 35,100 | 364,464 | 71,456 | 4,560 | 4,479 | 949,399 | | |
| 9559 | 〔売上総利益〕 | 89,307,361 | 97.8 | 81,558,558 | 98.4 | 7,748,803 | 109.5 | 6,959,596 | 6,613,473 | 7,157,335 | 7,613,265 | 7,301,275 | 7,736,582 | 7,233,309 | 7,056,370 | 7,612,299 | 8,945,844 | 8,026,254 | 7,051,759 |
| 4403 | 外注費 | 7,282,510 | 8.0 | 6,018,663 | 7.3 | 1,263,847 | 121.0 | 672,500 | 593,750 | 593,760 | 672,500 | 593,750 | 593,750 | 593,750 | 593,750 | 593,750 | 593,750 | 593,750 | 593,750 |
| 4405 | 荷造運賃 | 6,717 | | 5,058 | | 1,659 | 132.8 | | | 829 | | | | 2,772 | | 1,458 | 1,658 | | |
| 4411 | 役員報酬 | 240,000 | 0.3 | 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 | 54,098,652 | 59.3 | 55,511,041 | 67.0 | △1,412,389 | 97.5 | 4,868,787 | 4,607,282 | 4,298,921 | 4,294,287 | 4,460,959 | 4,604,532 | 4,558,440 | 5,127,530 | 4,591,092 | 4,701,158 | 3,898,905 | 4,086,759 |
| 1 | 利用者 | 28,344,587 | 52.4 | 30,788,842 | 55.5 | △2,444,255 | 92.1 | 2,704,853 | 2,618,690 | 2,208,585 | 2,160,454 | 2,326,188 | 2,378,594 | 2,291,159 | 2,779,812 | 2,399,702 | 2,456,493 | 1,882,502 | 2,137,555 |
| 2 | 一般職員 | 25,754,065 | 47.6 | 24,722,199 | 44.5 | 1,031,866 | 104.2 | 2,163,934 | 1,988,592 | 2,090,336 | 2,133,833 | 2,134,771 | 2,225,938 | 2,267,281 | 2,347,718 | 2,191,390 | 2,244,665 | 2,016,403 | 1,949,204 |
| 4413 | 賞与 | 2,131,000 | 2.3 | | | 2,131,000 | | 812,000 | | | | 622,000 | | | | 697,000 | | | |
| 4416 | 教育研修費 | 25,928 | | 48,612 | 0.1 | △22,684 | 53.3 | | 5,556 | | | | 14,816 | | | | | 3,704 | 1,852 |
| 4417 | 法定福利費 | 7,509,704 | 8.2 | 6,257,997 | 7.6 | 1,251,707 | 120.0 | 921,512 | 656,244 | 535,037 | 700,349 | 508,136 | 623,167 | 518,073 | 864,153 | 531,880 | 614,663 | 516,062 | 520,428 |
| 4418 | 厚生費 | 557,012 | 0.6 | 294,244 | 0.4 | 262,768 | 189.3 | 162,160 | 3,519 | 264,935 | 19,090 | 10,000 | 1,852 | 57,085 | | | 38,371 | | |
| 4419 | 減価償却費 | 1,473,556 | 1.6 | | | 1,473,556 | | | | | | | | | | | | | 1,473,556 |
| 4420 | 地代家賃 | 4,328,676 | 4.7 | 3,912,953 | 4.7 | 415,723 | 110.6 | 385,723 | 355,723 | 355,723 | 355,723 | 355,723 | 355,723 | 355,723 | 355,723 | 355,723 | 355,723 | 355,723 | 385,723 |
| 4421 | 修繕費 | 26,700 | | 25,000 | | 1,700 | 106.8 | | 1,700 | | | | 26,700 | | | | | | |
| 4423 | 消耗品費 | 5,017,418 | 5.5 | 3,567,216 | 4.3 | 1,450,202 | 140.7 | 227,132 | 239,651 | 744,770 | 386,002 | 313,440 | 577,087 | 412,207 | 481,505 | 471,875 | 473,326 | 308,148 | 382,275 |
| 4424 | 水道光熱費 | 962,339 | 1.1 | 1,054,184 | 1.3 | △91,845 | 91.3 | 84,655 | 83,495 | 79,767 | 123,390 | 44,519 | 46,207 | 82,418 | 81,076 | 78,089 | 73,587 | 86,385 | 98,751 |
| 4425 | 旅費交通費 | 1,099,354 | 1.2 | 1,374,411 | 1.7 | △275,057 | 80.0 | 44,508 | 44,984 | 80,237 | 192,585 | 80,789 | 143,604 | 139,289 | 41,004 | 34,153 | 161,654 | 20,719 | 115,828 |
| 4426 | 手教料 | 314,352 | 0.3 | 62,839 | 0.1 | 251,513 | 500.2 | 5,027 | 3,826 | 2,834 | 2,941 | 233,312 | 45,712 | 3,600 | 3,400 | 4,100 | 3,400 | 3,200 | 3,000 |
| 4427 | 租税公課 | 74,000 | 0.1 | 109,600 | 0.1 | △35,600 | 67.5 | | 18,600 | | 600 | 18,600 | 1,200 | 600 | 16,000 | 1,200 | 17,200 | | |
| 4428 | 交際接待費 | 20,372 | | 25,749 | | △5,377 | 79.1 | | | | | 6,482 | | | 6,482 | | | | |
| 4429 | 保険料 | 496,032 | 0.5 | 385,962 | 0.5 | 110,070 | 128.5 | | 38,410 | | | | | △19,210 | 46,290 | 385,962 | | 22,290 | 22,290 |
| 4430 | 通信費 | 351,880 | 0.4 | 344,608 | 0.4 | 7,272 | 102.1 | 35,858 | 26,477 | 26,933 | 26,265 | 25,959 | 27,458 | 27,085 | 26,831 | 30,054 | 31,944 | 32,944 | 34,072 |
| 4431 | 諸会費 | 1,250 | | 9,000 | | △7,750 | 13.9 | | | | | | | | | | | | 1,250 |
| 4432 | 車輦費 | 863,990 | 0.9 | 579,984 | 0.7 | 284,006 | 149.0 | 46,853 | 54,025 | 54,455 | 47,732 | 44,731 | 45,831 | 47,444 | 58,674 | 310,469 | 52,217 | 55,130 | 46,429 |
| 4433 | 新聞図書費 | 31,648 | | 28,712 | | 2,936 | 110.2 | | | 20,068 | | | | | 4,280 | | | 7,300 | |
| 4434 | 会議費 | | | 38,581 | | △38,581 | | | | | | | | | | | | | |
| 4436 | 支払報酬 | 100,000 | 0.1 | 100,000 | 0.1 | | 100.0 | | | 100,000 | | | | | | | | | |
| 4437 | リース料 | 1,200,000 | 1.3 | 1,200,000 | 1.4 | | 100.0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 4435 | 雑費 | 62,100 | 0.1 | 55,500 | 0.1 | 6,600 | 111.9 | | 2,000 | 7,000 | | | 26,000 | | 2,100 | | 25,000 | | |
| 4440 | 長期前払費用償却 | 618,411 | 0.7 | | | 618,411 | | | | | | | | | 18,411 | | | | 600,000 |
| 9560 | 〔販売費及び一般管理費〕 | 88,893,601 | 97.4 | 81,249,914 | 98.0 | 7,643,687 | 109.4 | 8,386,715 | 6,834,942 | 7,303,869 | 6,941,464 | 7,465,100 | 7,234,347 | 6,899,276 | 7,826,698 | 8,227,316 | 7,238,651 | 6,049,260 | 8,485,963 |
| 9561 | 〔営業利益〕 | 413,760 | 0.5 | 308,644 | 0.4 | 105,116 | 134.1 | △1,427,119 | △221,469 | △146,534 | 671,801 | △163,825 | 502,235 | 334,033 | △770,328 | △615,017 | 1,707,193 | 1,976,994 | △1,434,204 |
| 5101 | 受取利息 | 47 | | 25 | | 22 | 188.0 | | | | | 27 | | | | | | 20 | |
| 5105 | 雑収入 | | | 359 | | △359 | | | | | | | | | | | | | |
| 9535 | 【営業外収益】 | 47 | | 384 | | △337 | 12.2 | | | | | 27 | | | | | | 20 | |
| 5205 | 雑損失 | 67,761 | 0.1 | | | 67,761 | | | | | | | | | | | | | 67,761 |
| 9536 | 【営業外費用】 | 67,761 | 0.1 | | | 67,761 | | | | | | | | | | | | | 67,761 |
| 9562 | 〔経常利益〕 | 346,046 | 0.4 | 309,028 | 0.4 | 37,018 | 112.0 | △1,427,119 | △221,469 | △146,534 | 671,801 | △163,798 | 502,235 | 334,033 | △770,328 | △615,017 | 1,707,193 | 1,977,014 | △1,501,965 |
| 9563 | 〔税引前当期純利益〕 | 346,046 | 0.4 | 309,028 | 0.4 | 37,018 | 112.0 | △1,427,119 | △221,469 | △146,534 | 671,801 | △163,798 | 502,235 | 334,033 | △770,328 | △615,017 | 1,707,193 | 1,977,014 | △1,501,965 |
| 6301 | 法人税、住民税及び事業税 | 148,407 | 0.2 | 119,803 | 0.1 | 28,604 | 123.9 | | | | | 4 | | | | | | 3 | 148,400 |
| 9564 | 〔当期純利益〕 | 197,639 | 0.2 | 189,225 | 0.2 | 8,414 | 104.4 | △1,427,119 | △221,469 | △146,534 | 671,801 | △163,802 | 502,235 | 334,033 | △770,328 | △615,017 | 1,707,193 | 1,977,011 | △1,650,365 |
| 3305 | 〔期首繰越利益剰余金〕 | 433,732 | 0.5 | 244,507 | 0.3 | 189,225 | 177.4 | | | | | | | | | | | | |
| 9565 | 〔期末繰越利益剰余金〕 | 631,371 | 0.7 | 433,732 | 0.5 | 197,639 | 145.6 | △1,427,119 | △221,469 | △146,534 | 671,801 | △163,802 | 502,235 | 334,033 | △770,328 | △615,017 | 1,707,193 | 1,977,011 | △1,650,365 |