

総合推移損益計算書

令和 7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			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	66,623,085	41.2	60,499,020	42.7	6,124,065	110.1	6,195,716	5,794,629	5,173,737	5,295,739	5,089,900	5,721,706	5,101,414	5,378,489	5,981,714	6,666,092	4,258,478	5,965,471
4102	業務委託事業売上	53,871,127	33.3	57,012,660	40.2	△3,141,533	94.5	3,963,966	4,561,309	4,921,158	4,949,606	4,823,422	5,203,872	4,072,710	4,670,178	4,677,073	4,182,900	4,016,522	3,828,411
4103	外販事業売上	34,635,976	21.4	20,675,098	14.6	13,960,878	167.5	1,544,834	870,676	4,965,990	2,689,551	3,836,126	6,832,233	1,219,991	2,609,844	3,384,581	1,974,730	2,033,259	2,674,161
4104	その他売上高	6,529,119	4.0	3,585,538	2.5	2,943,581	182.1	59,224	48,449	527,624	749,822	447,523	1,216,590	49,635	549,119	367,067	655,800	1,322,466	535,800
9523	【純売上高】	161,659,307	100.0	141,772,316	100.0	19,886,991	114.0	11,763,740	11,275,063	15,588,509	13,684,718	14,196,971	18,974,401	10,443,750	13,207,630	14,410,435	13,479,522	11,630,725	13,003,843
4202	業務委託費	24,462,587	15.1	12,603,080	8.9	11,859,507	194.1	62,638	1,371,148	3,154,879	1,772,268	2,229,413	2,888,134	3,605,240	726,537	1,232,120	3,447,921	1,162,890	2,809,399
9558	【売上原価】	24,462,587	15.1	12,603,080	8.9	11,859,507	194.1	62,638	1,371,148	3,154,879	1,772,268	2,229,413	2,888,134	3,605,240	726,537	1,232,120	3,447,921	1,162,890	2,809,399
9559	〔売上総利益〕	137,196,720	84.9	129,169,236	91.1	8,027,484	106.2	11,701,102	9,903,915	12,433,630	11,912,450	11,967,558	16,086,267	6,838,510	12,481,093	13,178,315	10,031,601	10,467,835	10,194,444
4403	外注費	9,975,000	6.2	9,975,000	7.0		100.0	831,250	831,250	831,250	831,250	831,250	831,250	831,250	831,250	831,250	831,250	831,250	831,250
4405	荷造運賃	248,362	0.2	27,557		220,805	901.3	746	7,265	29,038	13,146	1,730		15,592	2,831		144,328	16,983	16,703
4407	研修費	118,185	0.1	90,911	0.1	27,274	130.0	25,455	30,455	9,091		15,000				25,455	9,091		3,638
4411	役員報酬	240,000	0.1	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	74,130,304	45.9	64,354,101	45.4	9,776,203	115.2	6,450,428	6,037,163	5,900,917	5,939,028	5,915,133	6,199,400	6,478,721	5,715,231	6,386,315	6,894,073	5,726,666	6,487,229
1	グループ本社事業部	12,433,097	16.8			12,433,097		1,235,939	1,177,567	1,124,953	1,190,252	1,216,487	880,099	1,005,014	923,737	902,262	885,696	971,875	919,216
2	就労支援事業部	19,139,744	25.8	27,079,851	42.1	△7,940,107	70.7	1,434,643	1,313,540	1,418,439	1,435,472	1,380,923	1,704,200	1,811,038	1,773,790	1,752,319	1,817,622	1,646,550	1,651,208
3	利用者	42,557,463	57.4	37,274,250	57.9	5,283,213	114.2	3,779,846	3,546,056	3,357,525	3,313,304	3,317,723	3,615,101	3,662,669	3,017,704	3,731,734	4,190,755	3,108,241	3,916,805
4413	賞与	6,223,513	3.8	4,985,000	3.5	1,238,513	124.8			2,615,000						3,608,513			
1	グループ本社事業部	2,386,800	38.4			2,386,800				1,245,000						1,141,800			
2	就労支援事業部	2,836,713	45.6	4,985,000	100.0	△2,148,287	56.9			1,370,000						1,466,713			
3	利用者	1,000,000	16.1			1,000,000										1,000,000			
4416				14,546		△14,546													
4417	法定福利費	11,447,751	7.1	9,724,979	6.9	1,722,772	117.7	756,734	1,192,115	722,172	1,131,549	1,148,158	757,050	755,541	757,607	736,542	1,274,654	788,292	1,427,337
4418	厚生費	1,792,202	1.1	1,125,438	0.8	666,764	159.2	21,591	110,892	409,079	54,500	34,500	19,500	171,360	198,360	184,360	189,360	198,850	199,850
4419	減価償却費	6,284,069	3.9	2,774,708	2.0	3,509,361	226.5	487,262	487,262	487,262	487,262	487,262	558,100	537,585	537,585	548,291	548,291	548,291	569,616
4420	地代家賃	4,621,980	2.9	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	△80,540													
4423	消耗品費	5,521,624	3.4	8,089,075	5.7	△2,567,451	68.3	78,454	184,401	263,222	677,292	273,975	559,595	582,255	1,135,825	594,259	255,089	663,534	253,723
4424	水道光熱費	1,213,311	0.8	1,007,366	0.7	205,945	120.4	129,955	122,173	96,663	99,018	84,938	110,841	95,876	111,141	91,749	91,984	72,128	106,845
4425	旅費交通費	1,163,930	0.7	1,027,749	0.7	136,181	113.3	31,895	157,581	102,051	30,095	137,276	36,285	82,984	143,703	27,711	34,774	138,495	241,080
4426	手数料	209,757	0.1	282,874	0.2	△73,117	74.2	13,041	33,034	12,388	13,443	13,003	12,690	13,400	12,730	34,945	14,949	14,170	21,964
4427	租税公課	145,900	0.1	99,532	0.1	46,368	146.6	3,000		45,800			2,000		39,000	4,000		600	51,500
4428	交際接待費	30,000				30,000			30,000										
4429	保険料	1,434,506	0.9	1,373,077	1.0	61,429	104.5	118,136	121,152	120,043	122,631	120,891	117,142	115,133	117,789	115,046	117,289	124,715	124,539
4430	通信費	507,527	0.3	759,000	0.5	△251,473	66.9	45,481	28,686	39,088	29,237	28,551	28,528	28,756	74,938	56,216	46,697	45,886	55,463
4431	諸会費	2,500		2,500			100.0							1,250				1,250	
4432	車輻費	2,163,871	1.3	1,645,020	1.2	518,851	131.5	114,772	177,675	411,458	101,328	117,094	502,803	139,016	116,936	108,118	129,750	131,824	113,097
4436	支払報酬	1,850,000	1.1	1,877,800	1.3	△27,800	98.5		100,000	750,000	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													
4435	雑費	203,190	0.1	175,440	0.1	27,750	115.8					89,340				28,000		86,300	△450
4440	長期前払費用償却	45,550		217,835	0.2	△172,285	20.9												45,550
9560	【販売費及び一般管理費】	129,573,032	80.2	114,654,468	80.9	14,918,564	113.0	9,513,365	10,056,269	13,249,687	10,034,944	9,803,266	10,240,349	10,353,884	10,300,091	13,885,935	11,086,744	9,894,399	11,154,099
9561	〔営業利益〕	7,623,688	4.7	14,514,768	10.2	△6,891,080	52.5	2,187,737	△152,354	△816,057	1,877,506	2,164,292	5,845,918	△3,515,374	2,181,002	△707,620	△1,055,143	573,436	△959,655
5101	受取利息	27,688		929		26,759	2980.4						14,266					13,422	
5103	為替差益	91,785	0.1			91,785													91,785
5105	雑収入	4,287,329	2.7	209,175	0.1	4,078,154	2049.6		4,256,669	30,660									
9535	【営業外収益】	4,406,802	2.7	210,104	0.1	4,196,698	2097.4		4,256,669	30,660		14,266						13,422	91,785
5203	為替差損			133,607	0.1	△133,607													
9536	【営業外費用】			133,607	0.1	△133,607													
9562	〔経常利益〕	12,030,490	7.4	14,591,265	10.3	△2,560,775	82.4	2,187,737	4,104,315	△785,397	1,877,506	2,178,558	5,845,918	△3,515,374	2,181,002	△707,620	△1,055,143	586,858	△867,870
6101	固定資産売却益	832,939	0.5	151,293	0.1	681,646	550.5						832,939						
9563	〔税引前当期純利益〕	12,863,429	8.0	14,742,558	10.4	△1,879,129	87.3	2,187,737	4,104,315	△785,397	1,877,506	2,178,558	6,678,857	△3,515,374	2,181,002	△707,620	△1,055,143	586,858	△867,870

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令和 7年 9月現在 12ヶ月経過 決算月 2* 単位：円

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		金 額	構成比	金 額	構成比	増減額	前期比	10月	11月	12月	1月	2月	3月	4月	5月	6月	7月	8月	9月
6301	法人税、住民税及び事業税	1,461,739	0.9	3,393,242	2.4	△1,931,503	43.1					2,184						2,055	1,457,500
9564	〔当期純利益〕	11,401,690	7.1	11,349,316	8.0	52,374	100.5	2,187,737	4,104,315	△785,397	1,877,506	2,176,374	6,678,857	△3,515,374	2,181,002	△707,620	△1,055,143	584,803	△2,325,370
3305	〔期首繰越利益剰余金〕	47,170,129	29.2	35,820,813	25.3	11,349,316	131.7												
3402	利益剰余金配当額	4,256,669	2.6			4,256,669			4,256,669										
3403	利益準備金積立額	425,666	0.3			425,666			425,666										
9565	〔期末繰越利益剰余金〕	53,889,484	33.3	47,170,129	33.3	6,719,355	114.2	2,187,737	△578,020	△785,397	1,877,506	2,176,374	6,678,857	△3,515,374	2,181,002	△707,620	△1,055,143	584,803	△2,325,370