

月次推移損益計算書

平成29年 3月現在 12ヶ月経過 決算月* 単位：円

コード	科目	当月迄累計		月次推移											
		金額	構成比	4月	5月	6月	7月	8月	9月	10月	11月	12月	1月	2月	3月
410	売上高	97,914,250	100.0	7,729,350	7,058,850	10,262,950	9,318,300	8,140,950	9,319,500	7,273,050	6,771,250	7,069,300	6,652,750	9,491,100	8,826,900
9534	【純売上高】	97,914,250	100.0	7,729,350	7,058,850	10,262,950	9,318,300	8,140,950	9,319,500	7,273,050	6,771,250	7,069,300	6,652,750	9,491,100	8,826,900
432	役員原価	47,850,273	48.9	5,131,458	3,135,869	5,684,523	4,910,570	4,297,002	4,554,636	3,771,967	3,404,540	3,421,481	1,699,034	4,115,039	3,724,154
9577	【売上原価】	47,850,273	48.9	5,131,458	3,135,869	5,684,523	4,910,570	4,297,002	4,554,636	3,771,967	3,404,540	3,421,481	1,699,034	4,115,039	3,724,154
9578	〔売上総利益〕	50,063,977	51.1	2,597,892	3,922,981	4,578,427	4,407,730	3,843,948	4,764,864	3,501,083	3,366,710	3,647,819	4,953,716	5,376,061	5,102,746
610	広告宣伝費	315,749	0.3		184,500	43,100			20,000	25,000	23,149		20,000		
612	荷造運賃	11,480		808	608			1,786	2,016	2,208	900	808	1,408	938	
620	役員報酬	8,450,000	8.6	200,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000
621	給料手当	13,112,257	13.4	1,005,200	996,944	1,327,501	1,319,950	1,099,463	1,249,176	1,024,769	1,041,338	1,053,176	790,076	1,059,526	1,145,138
622	賞与	1,913,600	2.0				680,000					1,233,600			
625	雑給	960,000	1.0	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
627	法定福利費	2,890,599	3.0	△2,913	110,945	173,221	276,378	402,949	211,593	169,902	345,040	79,573	257,815	608,340	257,756
628	福利厚生費	744,624	0.8	50,274	49,972	156,859	70,000	83,802	6,700	66,760		56,414	58,612	545	144,686
631	地代家賃	1,424,978	1.5	76,444	122,594	122,594	122,594	122,594	122,594	122,594	122,594	122,594	122,594	122,594	122,594
633	事務用品費	52,480	0.1	1,634	1,994	1,980	1,860	1,100	816	22,902	4,418	4,300	4,426	3,116	3,934
634	消耗品費	993,492	1.0	36,390	58,136	161,130	88,300	6,970		148,744	120,444	153,435	169,754	3,076	47,113
635	水道光熱費	160,972	0.2	10,234	5,524	10,306	15,607	11,637	14,256	18,505	9,323	14,345	16,370	16,399	18,466
636	旅費交通費	1,263,167	1.3	56,994	62,667	57,113	257,943	58,955	110,868	127,630	76,953	91,123	44,816	92,760	225,345
637	支払手数料	143,739	0.1	100,023	1,900	1,414	4,900	1,555	1,400	2,166	15,881	5,300	4,600	1,500	3,100
638	租税公課	206,133	0.2			282		1			178,700	27,150			
639	交際接待費	2,925,241	3.0	197,705	127,769	566,812	144,978	223,253	252,166	115,551	189,292	567,498	259,002	164,194	117,021
640	保険料	738,802	0.8	28,530	13,530	74,908	13,530	74,308	74,308	74,308	88,148	74,308	74,308	74,308	74,308
641	通信費	431,670	0.4	37,687	29,147	33,378	30,615	32,054	29,008	52,106	30,687	40,716	29,771	53,111	33,390
642	諸会費	51,660	0.1		9,260						32,400		10,000		
643	車輦費	2,363,659	2.4	32,272	40,741	280,230	358,699	129,425	219,615	314,460	178,921	213,379	197,539	227,069	171,309
644	新聞図書費	5,908									4,028	1,880			
646	管理諸費	1,420,400	1.5	386,000	71,000	72,000	97,000	132,000	137,000	96,000	116,400	96,000	96,000	96,000	25,000
647	リース料	321,600	0.3	26,800	26,800	26,800	26,800	26,800	26,800	26,800	26,800	26,800	26,800	26,800	26,800
648	会議費	207,060	0.2	5,844	33,051	30,892		6,070	19,022	19,466	10,828	3,843	17,406	23,388	37,250
655	雑費	262,641	0.3	22,366	21,625	21,625	14,625	28,625	21,625	22,325	22,325	15,625	28,625	21,625	21,625
9579	【販売費及び一般管理費】	41,371,911	42.3	2,352,292	2,798,707	3,992,145	4,353,779	3,273,347	3,348,963	3,282,196	3,468,569	4,711,867	3,059,922	3,424,351	3,305,773
9580	〔営業利益〕	8,692,066	8.9	245,600	1,124,274	586,282	53,951	570,601	1,415,901	218,887	△101,859	△1,064,048	1,893,794	1,951,710	1,796,973
810	受取利息	10						9						1	
811	受取配当金	1,381				1,381									
819	雑収入	902,828	0.9	6,158	6,806	13,612	19,769	15,880	12,639	16,528	20,093	17,825	13,288	11,343	748,887
9550	【営業外収益】	904,219	0.9	6,158	6,806	14,993	19,769	15,889	12,639	16,528	20,093	17,825	13,288	11,344	748,887
820	支払利息	275,567	0.3	25,571	24,844	24,687	24,494	23,547	23,360	22,916	22,235	21,797	21,829	20,916	19,371
9552	【営業外費用】	275,567	0.3	25,571	24,844	24,687	24,494	23,547	23,360	22,916	22,235	21,797	21,829	20,916	19,371
9581	〔経常利益〕	9,320,718	9.5	226,187	1,106,236	576,588	49,226	562,943	1,405,180	212,499	△104,001	△1,068,020	1,885,253	1,942,138	2,526,489
9582	〔税引前当期純利益〕	9,320,718	9.5	226,187	1,106,236	576,588	49,226	562,943	1,405,180	212,499	△104,001	△1,068,020	1,885,253	1,942,138	2,526,489
910	法人税、住民税及び事業税	2,023,500	2.1												2,023,500
9583	〔当期純利益〕	7,297,218	7.5	226,187	1,106,236	576,588	49,226	562,943	1,405,180	212,499	△104,001	△1,068,020	1,885,253	1,942,138	502,989
920	〔期首繰越利益剰余金〕	13,533,158	13.8												
9584	〔期末繰越利益剰余金〕	20,830,376	21.3	226,187	1,106,236	576,588	49,226	562,943	1,405,180	212,499	△104,001	△1,068,020	1,885,253	1,942,138	502,989