

株式会社 経営計画

資金繰り予算計画表

(単位：円)

項 目		4月	5月	6月	7月	8月	9月	10月	11月	12月	1月	2月	3月
前月繰越金		2,350,000	4,078,430	14,797,873	22,350,725	18,289,014	26,172,012	22,333,407	23,087,432	19,495,980	23,801,845	18,083,878	17,693,408
経常収入	現 金 売 上	31,248,000	29,620,000	31,780,000	30,156,920	37,553,000	29,101,440	32,336,000	29,384,000	44,816,000	31,656,000	29,417,200	35,404,800
	売 掛 金 回 収	18,567,600	19,706,880	16,533,600	15,498,000	16,703,076	16,614,204	17,044,032	16,722,528	19,178,400	17,145,600	21,276,000	17,712,360
	営業外現金収入	148,000	148,000	148,000	148,000	148,000	148,000	148,000	148,000	148,000	148,000	148,000	148,000
	営 業 外 入 金												
	経常収入合計	49,963,600	49,474,880	48,461,600	45,802,920	54,404,076	45,863,644	49,528,032	46,254,528	64,142,400	48,949,600	50,841,200	53,265,160
経常支出	現 金 仕 入	23,022,000	21,888,200	23,846,100	22,454,225	25,459,875	22,514,100	25,832,200	22,199,400	31,187,600	24,456,600	23,714,250	27,371,000
	買 掛 金 支 払	14,699,544	13,830,600	12,420,960	12,968,320	12,898,020	16,203,300	12,192,220	13,690,040	12,637,360	19,242,560	13,711,300	12,666,920
	人 件 費 支 払	3,429,735	3,573,675	3,429,735	6,559,735	3,754,735	3,429,735	3,429,735	3,429,735	8,254,735	3,729,735	3,429,735	3,429,735
	管 理 費 支 払	316,500	294,500	316,500	297,500	411,500	294,500	318,500	304,500	344,500	322,500	329,500	296,500
	賃 借 料 支 払	1,435,000	1,435,000	1,435,000	1,435,000	1,435,000	1,435,000	1,435,000	1,435,000	1,435,000	1,435,000	1,435,000	1,435,000
	販 売 費 支 払	2,394,000	2,394,000	2,394,000	2,694,000	2,394,000	2,394,000	2,394,000	2,394,000	2,694,000	2,394,000	2,394,000	2,394,000
	そ の 他 支 払	1,505,300	1,589,050	1,505,300	1,505,300	1,505,300	1,505,300	1,505,300	1,505,300	1,735,300	1,505,300	1,505,300	1,505,300
	営 業 外 支 払	69,300	69,300	69,300	69,300	69,300	69,300	69,300	69,300	69,300	69,300	69,300	69,300
経常支出合計		46,871,379	45,074,325	45,416,895	47,983,380	47,927,730	47,845,235	47,176,255	45,027,275	58,357,795	53,154,995	46,588,385	49,167,755
経常収支		3,092,221	4,400,555	3,044,705	-2,180,460	6,476,346	-1,981,591	2,351,777	1,227,253	5,784,605	-4,205,395	4,252,815	4,097,405
経常外収入	長 期 借 入		3,600,000										
	短 期 借 入			6,000,000		3,000,000							
	未 払 金		5,336,976										
	手 形 借 入				2,000,000		2,500,000						
	預金積立取崩等												
	資 産 売 却 等												
	預 り 消 費 税	2,413,400	2,247,400	2,434,900	2,337,015	2,751,525	2,257,580	2,624,400	2,270,400	3,359,400	2,464,400	2,409,550	2,858,000
経常外収入合計		2,413,400	11,184,376	8,434,900	4,337,015	5,751,525	4,757,580	2,624,400	2,270,400	3,359,400	2,464,400	2,409,550	2,858,000
経常外支出	長 期 借 入	1,278,673	1,279,258	1,399,843	1,280,429	1,401,016	1,281,604	1,402,194	1,282,783	1,403,375	1,283,967	1,404,560	1,285,154
	短 期 借 入											3,000,000	
	未 払 金	55,000	359,976	55,000	203,000	203,000	203,000	203,000	203,000	203,000	203,000	203,000	203,000
	手 形 借 入				2,000,000		2,500,000						
	支 払 利 息	179,988	173,750	197,370	512,921	197,608	484,485	188,558	180,102	183,900	175,715	183,483	154,719
	預 金 積 立	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
	資 産 等 購 入												
	有 価 証 券 等												
	仮 払 消 費 税	2,113,530	1,984,800	2,124,540	2,071,916	2,393,249	1,995,505	2,278,400	2,006,220	2,897,865	2,164,290	2,111,792	2,450,605
	経常外支出合計	3,777,191	3,947,784	3,926,753	6,218,266	4,344,873	6,614,594	4,222,152	3,822,105	4,838,140	3,976,972	7,052,835	4,243,478
租 税 負 担 額			917,704						3,267,000				
翌月繰越金		4,078,430	14,797,873	22,350,725	18,289,014	26,172,012	22,333,407	23,087,432	19,495,980	23,801,845	18,083,878	17,693,408	20,405,335