

株式会社 経営計画

初年度収支キャッシュフロー表

(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	年 間
事業 業 収 支	売 上 高	48,120,000	44,800,000	48,550,000	46,592,300	54,882,500	45,003,600	52,340,000	45,260,000	67,040,000	49,140,000	48,043,000	57,012,000	606,783,400
	売 上 原 価	36,634,000	34,081,400	36,854,200	35,520,725	41,895,375	34,295,500	39,929,400	34,499,800	51,237,700	37,343,200	36,586,250	43,395,500	462,273,050
	売 上 総 利 益	11,486,000	10,718,600	11,695,800	11,071,575	12,987,125	10,708,100	12,410,600	10,760,200	15,802,300	11,796,800	11,456,750	13,616,500	144,510,350
	人 件 費	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	49,880,760
	管 理 費	316,500	294,500	316,500	297,500	411,500	294,500	318,500	304,500	344,500	322,500	329,500	296,500	3,847,000
	減 価 償 却 費													
	賃 借 料	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	17,220,000
	販 売 費	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	29,328,000
	そ の 他	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	18,377,350
	販売費一般管理費合計	9,080,535	9,286,225	9,080,535	12,491,535	9,500,535	9,058,535	9,082,535	9,068,535	14,463,535	9,386,535	9,093,535	9,060,535	118,653,110
	営 業 利 益	2,405,465	1,432,375	2,615,265	-1,419,960	3,486,590	1,649,565	3,328,065	1,691,665	1,338,765	2,410,265	2,363,215	4,555,965	25,857,240
	支 払 金 利	179,988	173,750	197,370	512,921	197,608	484,485	188,558	180,102	183,900	175,715	183,483	154,719	2,812,599
	営 業 外 費 用	69,300	69,300	69,300	69,300	69,300	69,300	69,300	69,300	69,300	69,300	69,300	69,300	831,600
	営 業 外 利 益	148,000	148,000	148,000	148,000	148,000	148,000	148,000	148,000	148,000	148,000	148,000	148,000	1,776,000
支 収 支	経 常 利 益	2,304,177	1,337,325	2,496,595	-1,854,181	3,367,682	1,243,780	3,218,207	1,590,263	1,233,565	2,313,250	2,258,432	4,479,946	23,989,041
	累積欠損補填額													
	法 人 税 等	1,026,600	595,900	1,112,400		1,500,500	554,200	1,433,900	708,600	549,600	1,030,700	1,006,300	1,996,100	11,514,800
	税 引 き 後 利 益	1,277,577	741,425	1,384,195	-1,854,181	1,867,182	689,580	1,784,307	881,663	683,965	1,282,550	1,252,132	2,483,846	12,474,241
資 金 収 支	収支キャッシュフロー	1,277,577	741,425	1,384,195	-1,854,181	1,867,182	689,580	1,784,307	881,663	683,965	1,282,550	1,252,132	2,483,846	12,474,241
	入金													
	借入金等資金調達		8,936,976	6,000,000		3,000,000								17,936,976
	預金取崩資金調達									8,582,588				8,582,588
	租税未納入分調達	150,000	150,000	150,000		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,650,000
	借入金等元本返済	1,333,673	1,639,234	1,454,843	1,483,429	1,604,016	1,484,604	1,605,194	1,485,783	1,606,375	1,486,967	4,607,560	1,488,154	21,279,832
	設備投資等支出額													
	預貯金等積立額	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,800,000
	総合キャッシュフロー	-56,096	8,039,167	5,929,352	-3,487,610	3,263,166	-795,024	179,113	-604,120	7,660,178	-204,417	-3,355,428	995,692	17,563,973
実質資金収支	損益分岐点売上高	38,796,480	39,539,388	38,513,166	54,726,407	40,983,538	40,107,046	39,099,561	38,902,001	62,140,577	39,831,901	38,902,461	38,584,075	510,021,434
	収支分岐点売上高	44,383,833	46,390,813	44,552,311	60,969,093	47,761,975	46,346,483	45,869,246	45,151,563	68,955,495	46,025,916	58,223,910	44,814,945	599,373,157
	売 上 原 価 率	76.13%	76.07%	75.91%	76.24%	76.34%	76.21%	76.29%	76.23%	76.43%	75.99%	76.15%	76.12%	76.18%
	営 業 利 益 率	5.00%	3.20%	5.39%	-3.05%	6.35%	3.67%	6.36%	3.74%	2.00%	4.90%	4.92%	7.99%	4.26%
	労 働 分 配 率	29.86%	33.34%	29.32%	59.25%	28.91%	32.03%	27.64%	31.87%	52.24%	31.62%	29.94%	25.19%	34.52%
	販 売 費 比 率	4.98%	5.34%	4.93%	5.78%	4.36%	5.32%	4.57%	5.29%	4.02%	4.87%	4.98%	4.20%	4.83%
	安 全 余 裕 率	19.38%	11.74%	20.67%	-17.46%	25.32%	10.88%	25.30%	14.05%	7.31%	18.94%	19.03%	32.32%	15.95%
預貯金等当座資産残高		7,336,830	7,493,061	7,649,220	7,805,717	7,962,347	8,118,891	8,275,786	8,432,588		150,000	300,115	450,370	450,370