

第42期予算進捗第42期予算進捗管理表

10月10日現在の実績

勘定科目	6月度				7月度				8月度				9月度				10月度				11月度				下期合計			通期合計		
	単月実績	累計実績	年間予算進捗	昨年比	単月実績	累計実績	年間予算進捗	昨年比	単月実績	累計実績	年間予算進捗	昨年比	単月実績	累計実績	年間予算進捗	昨年比	単月実績	累計実績	年間予算進捗	昨年比	単月実績	累計実績	年間予算進捗	昨年比	下期実績	年間予算進捗	下期昨年比	通期実績	年間予算進捗	通期昨年比
[売上高]																														
売上高合計	274,890	766,174	109.5%	118.8%	118,876	885,050	110.6%	115.5%	100,893	985,943	109.5%	117.2%	110,320	1,096,263	109.6%	121.4%	0	1,096,263	99.7%	109.5%	0	1,096,263	91.4%	99.6%	604,979	91.4%	104.2%	1,096,263	91.4%	99.6%
売上原価	117,666	364,469		111.1%	70,785	435,254		112.5%	55,761	491,015		114.6%	54,424	545,439		118.1%	0	545,439		106.3%	0	545,439		95.2%	298,636		92.9%	545,439		
粗利益	157,224	401,696	122.3%	126.7%	48,092	449,787	119.8%	118.6%	45,132	494,919	117.2%	119.9%	55,896	550,815	117.4%	125.0%	0	550,815	106.7%	112.8%	0	550,815	97.8%	104.2%	306,344	97.8%	118.2%	550,815	97.8%	104.2%
粗利益率	57.2%				40.5%				44.7%				50.7%	50.2%			#DIV/0!				#DIV/0!				50.6%			50.2%		
人件費計	20,799	155,753	95.1%	112.3%	25,420	181,172	96.8%	113.3%	22,539	203,712	96.8%	113.4%	22,434	226,145	96.7%	113.4%	0	226,145	87.9%	102.2%	0	226,145	80.6%	83.7%	91,191	80.6%	59.5%	226,145	80.6%	83.7%
業務委託費	2,007	21,088	105.4%	150.0%	1,986	23,074	100.9%	138.1%	4,748	27,822	108.1%	152.1%	2,683	30,505	106.7%	154.2%	0	30,505	97.0%	137.7%	0	30,505	88.9%	108.2%	11,423	88.9%	72.9%	30,505	88.9%	108.2%
広告宣伝費	297	8,965	45.5%	72.3%	2,574	11,540	51.2%	91.6%	1,117	12,657	50.0%	99.4%	717	13,374	47.5%	104.1%	0	13,374	43.2%	99.3%	0	13,374	39.6%	97.9%	4,705	39.6%	317.5%	13,374	39.6%	97.9%
荷造運賃	6,286	24,258	99.0%	118.7%	4,694	28,952	103.4%	116.3%	3,057	32,008	101.6%	117.0%	3,226	35,235	100.7%	119.1%	0	35,235	91.5%	109.8%	0	35,235	83.9%	103.3%	17,262	83.9%	94.3%	35,235	83.9%	103.3%
販売手数料	0	0			0	0			0	0			0	0			0	0			0	0						0		
旅費交通費	1,182	10,216	73.6%	73.8%	2,095	12,311	77.6%	77.0%	1,457	13,769	77.1%	81.1%	944	14,712	74.1%	79.0%	0	14,712	67.4%	74.1%	0	14,712	61.8%	69.9%	5,678	61.8%	45.8%	14,712	61.8%	69.9%
支払手数料	216	815		79.1%	102	917		78.1%	114	1,030		79.4%	127	1,158		83.8%	0	1,158		77.5%	0	1,158		72.3%	559		79.3%	1,158		
寄付金	0	240		18.0%	0	240		18.0%	0	240		18.0%	1,000	1,240		53.2%	0	1,240		42.2%	0	1,240		42.2%	1,000		62.1%	1,240		
諸会費	38	600		100.0%	141	741		95.2%	8	748		91.9%	33	781		93.3%	0	781		88.9%	0	781		83.1%	219		50.3%	781		
接待交際費	1	1,044		62.1%	201	1,244		71.0%	591	1,835		80.9%	65	1,899		82.8%	0	1,899		75.8%	0	1,899		72.8%	857		88.5%	1,899		
会議費	6	125		95.5%	18	143		94.6%	14	157		95.3%	19	176		104.0%	0	176		89.0%	0	176		84.2%	57		68.2%	176		
地代家賃	150	1,050		100.0%	150	1,200		100.0%	150	1,350		100.0%	150	1,500		100.0%	0	1,500		90.9%	0	1,500		83.3%	600		66.7%	1,500		
修繕費	0	806		132.4%	42	848		132.8%	38	886		123.5%	0	886		123.5%	0	886		121.9%	0	886		119.4%	80		59.9%	886		
通信費	1,152	6,371		185.2%	3,349	9,720		156.5%	855	10,575		155.2%	823	11,398		154.4%	0	11,398		143.2%	0	11,398		132.5%	6,179		106.2%	11,398		
水道光熱費	99	1,520		113.1%	120	1,640		113.7%	118	1,758		113.0%	95	1,852		112.3%	0	1,852		106.9%	0	1,852		96.0%	431		63.6%	1,852		
租税公課	163	1,651		182.0%	43	1,693		159.6%	83	1,777		163.3%	202	1,979		139.3%	0	1,979		127.0%	0	1,979		118.7%	492		63.3%	1,979		
保険料	553	9,014		101.8%	546	9,560		100.8%	2,384	11,944		104.3%	964	12,908		104.2%	0	12,908		99.8%	0	12,908		46.8%	4,447		23.0%	12,908		
消耗品費	464	1,820		63.8%	380	2,200		69.4%	161	2,361		66.4%	466	2,827		72.5%	0	2,827		66.7%	0	2,827		51.7%	1,472		52.2%	2,827		
賃借料	524	3,314		90.8%	752	4,066		102.1%	481	4,547		108.0%	422	4,969		112.3%	0	4,969		107.9%	0	4,969		100.8%	2,179		105.0%	4,969		
減価償却費	1,340	9,380		117.0%	1,340	10,720		117.0%	1,340	12,060		117.0%	1,340	13,400		117.0%	0	13,400		106.4%	0	13,400		97.5%	5,360		78.0%	13,400		
販売促進費	990	4,533	61.5%	102.3%	934	5,467	64.9%	100.7%	3,232	8,699	91.8%	111.8%	834	9,534	90.5%	87.7%	0	9,534	82.3%	81.3%	0	9,534	75.4%	66.0%	5,991	75.4%	55.9%	9,534	75.4%	66.0%
諸報酬	0	0			0	0			0	0			0	0			0	0			0	0			0		0.0%	0		
事務用品費	16	335		210.5%	34	368		215.2%	8	376		205.4%	80	456		226.8%	0	456		205.4%	0	456		191.0%	138		108.4%	456		
車両費	1,083	6,786		107.8%	822	7,608		106.2%	765	8,373		108.8%	919	9,293		110.9%	0	9,293		96.6%	0	9,293		86.2%	3,590		68.5%	9,293		
リース料	0	0			0	0			0	0			0	0			0	0			0	0			0		0.0%	0		
新聞図書費	78	603		112.3%	112	716		111.3%	108	824		114.1%	97	921		115.2%	0	921		100.0%	0	921		68.0%	396		43.0%	921		
研究開発費	0	0			0	0			0	0			0	0			0	0			0	0			0		0.0%	0		
雑費	167	248		80.2%	126	374		74.5%	164	539		67.0%	468	1,007		83.7%	0	1,007		72.2%	0	1,007		46.3%	926		49.5%	1,007		
貸倒引当金繰入	0	0			0	0			0	0			0	0			0	0			0	0			0		0.0%	0		
研修費	0	0			0	0			0	0			0	0			0	0			0	0			0		0.0%	0		
その他経費計	16,812	114,781	76.4%	106.3%	20,561	135,342	78.9%	107.7%	20,993	156,335	81.0%	112.1%	15,675	172,010	80.2%	111.6%	0	172,010	72.9%	102.7%	0	172,010	66.8%	85.7%	74,041	66.8%	67.3%	172,010	66.8%	85.7%
営業損益金額	119,613	131,161	407.0%	186.1%	2,111	133,272	361.8%	142.2%	1,600	134,872	325.5%	144.0%	17,787	152,659	331.6%	175.2%	0	152,659	301.4%	153.0%	0	152,659	276.3%	265.5%	141,112	276.3%	-3514.1%	152,659	276.3%	265.5%
損益分岐点	65,759	0		0.0%	113,657	0		0.0%	97,316	717,258		0.0%	75,214	0		0.0%	#DIV/0!	0		0.0%	#DIV/0!	0		0.0%	326,306		0.0%	792,430		
損益分岐点操業度	23.9%	0		0.0%	95.6%	0		0.0%	96.5%	72.7%		0.0%	68.2%	0		0.0%	#DIV/0!	0		0.0%	#DIV/0!	0		0.0%	53.9%		0.0%	72.3%		