

R7.4.30時点

TOTAL	R6年度決算比
291,171,466	104.8%
MPP - Momenham Peaks Point	3.64

104.8%	定数
	変数
291,161,783	変数
13,262,784	

GA R6年販売上予算		6,096,460	12,411,119	6,096,460	61,384,324	60,851,052	17,831,724	10,881,642	10,578,104	17,841,316	8,805,200	10,251,660	12,856,861	268,678,142	9,236,541	
予算/実績		144.2%	99.0%	80.32%	95.6%	109.7%	121.8%	115.6%	108.2%	101.1%	114.0%	125.7%	93.9%	手振込		
R6年度実績&決算見込		8,790,354	12,287,505	80,820,132	60,407,586	66,726,733	21,716,934	12,578,008	11,441,270	18,140,867	10,639,542	12,895,692	12,070,055	277,908,682	103.44%	
L	上席	714	855	777	873	744	742	895	759	931	791	789	864	5,683	上席	
	中席	3,798	3,686	3,775	3,779	3,857	3,779	3,896	3,725	3,774	3,662	3,766	3,760	2,745	中席	
	下席	743	552	565	735	762	559	709	620	728	698	620	585	655	下席	
	専任TOTAL	4,498	4,165	4,251	4,511	4,599	4,278	4,504	4,301	4,557	4,472	4,277	4,265	4,066	専任TOTAL	
	上席TOTAL	3,214,420	3,348,800	3,303,077	3,784,729	3,421,435	3,189,116	4,111,720	3,468,966	4,242,381	3,537,255	3,367,795	3,702,240	42,668,948	上席TOTAL	
D	上席	3,259	3,299	3,454	3,541	3,604	3,417	3,641	3,194	3,519	3,258	3,295	3,521	825	上席	
	中席	9,333	8,775	8,745	8,960	9,385	8,810	9,182	7,783	8,691	8,773	9,052	8,824	6,825	中席	
	下席	2,564	2,237	2,198	2,325	2,168	2,268	2,624	1,935	2,369	2,074	2,336	2,056	2,206	下席	
	専任TOTAL	11,897	11,013	10,649	11,285	11,353	11,078	10,216	9,717	10,251	10,846	11,398	10,754	11,032	専任TOTAL	
	上席TOTAL	3,934,132	3,905,465	3,899,766	4,336,717	3,796,123	4,874,320	3,995,895	6,085,296	11,026,485	6,569,505	7,136,149	5,963,029	72,051,278	上席TOTAL	
R合計	上席	5,043	5,263	5,331	5,400	5,252	5,182	5,479	5,413	5,844	5,311	4,412	1,385	16,234	上席	
	中席	6,832	6,263	6,454	6,725	7,136	6,822	6,814	6,698	8,271	7,200	8,431	6,704	7,075	中席	
	下席	1,715	1,458	1,441	1,552	1,377	1,456	1,077,630	9,844,257	15,268,843	9,177,272	10,492,840	9,285,276	114,720,262	下席	
	専任TOTAL	7,125,544	7,269,256	9,202,785	10,115,646	9,177,056	8,063,436	10,077,630	9,844,257	15,268,843	10,772,070	10,492,840	9,285,276	114,720,262	専任TOTAL	
	上席TOTAL	82,590	64,500	62,000	101,500	91,800	102,500	86,000	83,000	334,000	197,200	98,000	144,200	1,347,000	上席TOTAL	
資料	上席TOTAL	0	12	7	22	22	0	0	0	22	1	20	0	130,911	上席TOTAL	
	中席TOTAL	0	14,000	0	30,000	28,000	0	0	1,900	5,000	42,000	1,000	0	0	中席TOTAL	
	下席TOTAL	186	388	420	420	384	244	186	471	238	108	238	463	3,344	下席TOTAL	
	専任TOTAL	1,298	3,372	3,719	3,395	3,362	2,597	3,144	4,323	3,699	4,097	3,344	3,304	3,561	専任TOTAL	
	上席TOTAL	3,596	3,176	3,294	3,338	3,137	1,360	1,209	1,699	1,186	1,186	1,123	1,379	1,399	上席TOTAL	
実数	上席TOTAL	4,261	4,543	4,023	4,416	5,117	4,370	4,812	5,425	4,902	4,563	4,	4,665	4,665	上席TOTAL	
	中席TOTAL	776,672	1,764,469	2,109,702	2,196,075	1,165,196	959,543	713,574	1,641,945	2,294,446	528,300	1,087,422	2,440,745	17,678,489	中席TOTAL	
	下席TOTAL	400	2,102	5,144	11,593	13,891	3,006	508	0	0	0	0	37,403	37,403	下席TOTAL	
	専任TOTAL	696	789	2,395	2,632	2,562	2,094	1,585	0	0	0	3,215	2,389	2,389	専任TOTAL	
	上席TOTAL	592	598	1,263	1,263	1,269	1,269	1,278	0	0	0	1,761	1,761	1,761	上席TOTAL	
BO	上席TOTAL	0	4,900	123,500	714,000	1,271,999	130,000	0	0	0	0	0	2,243,959	2,243,959	上席TOTAL	
	中席TOTAL	1,248.1	1,383.4	3,707.4	4,057.7	3,393.1	3,393.0	2,863.0	0	0	0	4,916.0	0	3,765	3,765	中席TOTAL
	下席TOTAL	499,240	2,920,931	19,167,576	47,609,559	55,874,712	12,350,734	1,454,302	0	0	0	953,704	0	140,830,759	140,830,759	下席TOTAL
	専任TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	専任TOTAL	
	上席TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	上席TOTAL	
E/T	上席	890	458	815	604	717	449	411	411	449	355	584	427	5,780	上席	
	中席	1,289	499	420	426	466	424	440	397	440	274	360	281	2,794	中席	
	下席	1,387	134	136	134	97	138	297	235	276	219	276	134	1,348	下席	
	専任TOTAL	563	651	651	563	562	562	651	612	612	650	551	847	578.9	専任TOTAL	
	上席TOTAL	316,120	275,166	310,648	357,628	403,026	252,383	267,602	257,568	216,415	230,756	257,544	201,457	3,346,307	上席TOTAL	
合計	上席	7,163	7,109	7,410	14,035	16,108	5,482	5,562	7,116	7,060	7,166	7,388	2,794	63,044.1	上席	
	中席	24.0	26.0	27.0	27.0	27.0	27.0	27.0	27.0	27.0	27.0	27.0	27.0	26.0	中席	
	下席	21.0	13.0	18.0	18.0	18.0	18.0	18.0	21.0	21.0	17.0	22.0	18.0	18.0	下席	
	専任TOTAL	36.0	37.0	44.0	45.0	46.0	39.0	47.0	48.0	59.0	43.0	50.0	44.0	44.0	専任TOTAL	
	上席TOTAL	29	29	31	31	31	31	31	29	31	30	29	31	36.0	上席TOTAL	
R合計	上席TOTAL	8,790,354	12,287,505	80,820,132	60,407,586	66,726,733	21,716,934	12,578,008	11,441,270	18,140,867	10,639,542	12,895,692	12,070,055	277,908,682	上席TOTAL	

	4	5	6	7	8	9	10	11	12	1	2	3	137,077,923
銀行 9	10,692	23,634	48,426	25,814	14,032	12,828	4,950	9,900	16,342	6,358	18,160	2,112	193,248
銀行 9B		1,900	26,790	3,800					993				32,490
	972	2,321	6,838	2,692	1,276	1,166	450	900	1,486	578	1,651	192	20,522

予算		8,291,114		9,366,572		10,652,656		12,798,027		10,852,021		9,366,200		11,123,706		11,441,270		18,140,867		10,039,542		11,995,988		12,070,059		137,077,922		計州府県見込外入		
R7年度予算		9,046,822		12,599,389		34,781,302		62,822,475		67,830,996		30,387,968		11,995,374		11,789,349		18,603,844		9,252,500		10,632,900		11,107,750		291,176,466		104,814,400		
L	入庫	720	850	850	880	880	800	800	800	900	800	900	800	900	800	900	800	900	800	900	750	840	840	900	960	1,400	9,960	1,400	9,960	
	外庫	3,800	3,800	3,800	3,700	3,700	3,700	3,700	3,800	3,700	3,800	3,700	3,800	3,700	3,800	3,700	3,800	3,700	3,800	3,700	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	
	在庫	750	800	800	800	800	700	700	700	800	700	800	700	800	700	800	700	800	700	800	620	850	850	850	850	850	850	850	850	
	売上TOTAL	4,550	4,200	4,200	4,400	4,400	4,400	4,300	4,500	4,300	4,500	4,300	4,500	4,300	4,500	4,300	4,500	4,300	4,500	4,300	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	
	売上	2,750,000	3,060,000	3,060,000	3,256,000	3,256,000	3,256,000	2,960,000	3,420,000	2,960,000	3,420,000	2,960,000	3,420,000	2,960,000	3,420,000	2,960,000	3,420,000	2,960,000	3,420,000	2,960,000	3,350,000	3,350,000	3,350,000	3,350,000	3,350,000	3,350,000	3,350,000	3,350,000	3,350,000	
	売上	500,000	510,000	510,000	510,000	510,000	560,000	510,000	560,000	510,000	560,000	510,000	560,000	510,000	560,000	510,000	560,000	510,000	560,000	510,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	540,000	
売上TOTAL	3,250,000	3,570,000	3,570,000	3,872,000	3,872,000	3,872,000	3,520,000	3,940,000	3,520,000	3,940,000	3,520,000	3,940,000	3,520,000	3,940,000	3,520,000	3,940,000	3,520,000	3,940,000	3,520,000	3,770,000	3,770,000	3,770,000	3,770,000	3,770,000	3,770,000	3,770,000	3,770,000	3,770,000		
D	入庫	350	360	360	560	560	520	470	590	640	930	470	510	550	650	650	930	470	510	550	650	650	930	470	510	550	650	650	930	
	外庫	8,900	8,800	8,800	8,800	8,800	9,000	8,900	8,200	7,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	
	在庫	2,500	2,250	2,250	2,200	2,300	2,250	2,300	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
	売上TOTAL	11,500	11,050	11,050	10,700	11,100	11,150	11,250	11,300	10,800	9,800	12,300	11,000	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,700
	売上	3,150,000	3,168,000	3,168,000	4,760,000	4,928,000	4,680,000	4,230,000	4,750,000	4,992,000	9,114,000	4,136,000	4,335,000	4,075,000	4,075,000	4,075,000	4,075,000	4,075,000	4,075,000	4,075,000	4,075,000	4,075,000	4,075,000	4,075,000	4,075,000	4,075,000	4,075,000	4,075,000	4,075,000	
	売上	875,000	810,000	810,000	1,232,000	1,316,000	1,170,000	1,081,000	1,160,000	1,280,000	2,325,000	1,034,000	1,122,000	1,210,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000	1,122,000
売上TOTAL	4,025,000	3,978,000	3,978,000	5,992,000	6,244,000	5,850,000	5,311,000	5,918,000	6,272,000	11,439,000	5,170,000	5,457,000	5,885,000	5,885,000	5,885,000	5,885,000	5,885,000	5,885,000	5,885,000	5,885,000	5,885,000	5,885,000	5,885,000	5,885,000	5,885,000	5,885,000	5,885,000	5,885,000	5,885,000	
R合計	入庫	1,070	1,210	1,410	1,440	1,440	1,220	1,270	1,480	1,440	1,860	1,220	1,360	1,290	1,660	1,660	1,860	1,220	1,360	1,290	1,660	1,660	1,860	1,220	1,360	1,290	1,660	1,660	1,860	
	外庫	5,501	5,147	5,147	5,546	5,546	5,788	5,641	5,524	5,524	6,800	5,695	5,544	5,625	5,710	5,710	6,800	5,695	5,544	5,625	5,710	5,710	6,800	5,695	5,544	5,625	5,710	5,710	6,800	
	在庫	1,322	1,091	1,091	1,234	1,234	1,311	1,229	1,289	1,229	1,600	1,229	1,236	1,256	1,256	1,256	1,229	1,236	1,256	1,229	1,236	1,256	1,229	1,236	1,256	1,229	1,236	1,256	1,256	
	売上TOTAL	6,822	6,238	6,238	7,025	7,025	7,098	6,839	6,734	6,734	8,460	6,924	6,780	6,951	7,026	7,026	8,460	6,924	6,780	6,951	7,026	7,026	8,460	6,924	6,780	6,951	7,026	7,026	8,460	
	売上	7,301,000	7,548,000	7,548,000	9,562,000	10,116,000	9,370,000	8,751,000	9,966,000	9,712,000	15,624,000	8,447,500	9,153,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000
	売上TOTAL	7,301,000	7,548,000	7,548,000	9,562,000	10,116,000	9,370,000	8,751,000	9,966,000	9,712,000	15,624,000	8,447,500	9,153,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000	9,981,000
AL	入庫	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220	220
	外庫	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	在庫	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370
	売上TOTAL	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570
	売上	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000	264,000
	売上	81,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400	81,400
売上TOTAL	345,400	345,400	345,400	345,400	345,400	345,400	345,400	345,400	345,400	345,400	345,400	345,400	345,400	345,400	345,400	345,400	345,400	345,400	345,400	345,400	345,400	345,400	345,400	345,400	345,400	345,400	345,400	345,400	345,400	
資料	増上TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他	増上TOTAL	70,000	80,000	80,000	100,000	100,000	80,000	80,000	80,000	330,000	70,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
資料	増上TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	増上TOTAL	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	入庫	160	388	420	470	249	245	164	282	470	80	220	230	3,378	148	220	230	3,378	148	220	230	3,378	148	220	230	3,378	148	220	230	3,378
	外庫	3,899	3,572	3,572	3,739	3,339	3,261	2,947	3,144	4,323	3,693	3,559	3,559	3,559	3,559	3,559	3,559	3,559	3,559	3,559	3,559	3,559	3,559	3,559	3,559	3,559	3,559	3,559	3,559	3,559
	在庫	1,286	1,284	1,284	1,287	1,287	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286	1,286
	売上TOTAL	4,550	4,544	4,544	5,021	4,271	4,280	3,911	4,354	5,623	4,980	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140	4,140
資料	入庫	267,456	1,308,181	1,566,227	1,576,661	937,189	626,796	515,661	1,219,196	1,736,839	284,730	782,980	818,578	1,184,872	1,184,872	1,184,872	1,184,872	1,184,872	1,184,872	1,184,872	1,184,872	1,184,872	1,184,872	1,184,872	1,184,872	1,184,872	1,184,872	1,184,872	1,184,872	1,184,872
	外庫	593,216	456,288	543,483	615,413	328,038	331,114	198,309	422,746	557,608	94,880	252,768	252,768	252,768	252,768	252,768	252,768	252,768	252,768	252,768	252,768	252,768	252,768	252,768	252,768	252,768	252,768	252,768	252,768	252,768
	在庫	776,672	1,764,469	2,109,702	2,296,073	1,165,196	959,543	733,574	1,641,549																					

	4	5	6	7	8	9	10	11	12	1	2	3	136,763,171	ヒアホク
P想定日数	5	18				11	12	0					286,906,666	
	75.0	88.9	#DHV/9f	#DHV/9f	#DHV/9f	522.7	50.0	0.0						
SD想定日数	0	2	30	31	31	15	109							
	88.0	88.0	200.0	391.0	410.0	221.0	271.0							
シフト管理費(日当り乗車数)	10,000	33,000	33,000	44,667	58,000	36,993	34,302	26,886	38,723	29,111	40,000	27,000	411,370	
	34,404	34,404	39,215	44,667	58,000	36,993	34,302	26,769	38,873	29,111	48,827	32,014	418,866	