

平成28年度収支計画表

事業所	予算項目	9月	10月	11月	12月	1月	2月	3月	4月	5月	6月	7月	8月	期累計	現在月 予実比率	期平均	期合計 計画/予想	期末 予実比率	
本社	売上(予定)	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	81,000	103.0%	27,000	324,000	103.0%	
	売上(実績)	33,378	0	50,067										83,445		27,815	333,780		
	人件費(予算)	3,850,000	3,850,000	3,850,000	5,000,000	3,850,000	3,850,000	3,850,000	3,850,000	3,850,000	3,850,000	5,100,000	3,850,000	3,850,000	11,550,000	94.8%	4,050,000	48,600,000	90.1%
	人件費(実績)	3,593,977	3,900,124	3,452,902											10,947,003		3,649,001	43,788,012	
	経費(予算)	2,025,000	1,725,000	1,725,000	1,925,000	1,925,000	1,725,000	2,025,000	2,025,000	1,825,000	2,025,000	1,725,000	1,725,000	1,725,000	5,475,000	87.4%	1,866,667	22,400,000	85.5%
	経費(実績)	1,619,722	1,800,459	1,365,314											4,785,495		1,595,165	19,141,980	
利益(予定)	-5,848,000	-5,548,000	-5,548,000	-6,898,000	-5,748,000	-5,548,000	-5,848,000	-5,848,000	-5,848,000	-5,648,000	-7,098,000	-5,548,000	-5,548,000	-16,944,000	92.4%	-5,889,667	-70,676,000	88.6%	
利益(実績)	-5,180,321	-5,700,583	-4,768,149											-15,649,053		-5,216,351	-62,596,212		
白金	売上(予定)	9,300,000	9,400,000	9,400,000	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	9,500,000	28,100,000	98.1%	9,466,667	113,600,000	97.0%	
	売上(実績)	7,975,639	10,287,615	9,291,821										27,555,075		9,185,025	110,220,300		
	人件費(予算)	6,400,000	6,600,000	6,600,000	10,100,000	6,800,000	6,800,000	6,800,000	6,800,000	6,800,000	6,800,000	10,800,000	6,800,000	6,800,000	19,600,000	80.3%	7,341,667	88,100,000	71.4%
	人件費(実績)	5,749,778	5,121,076	4,862,417											15,733,271		5,244,424	62,933,084	
	経費(予算)	700,000	720,000	770,000	650,000	720,000	720,000	770,000	700,000	750,000	650,000	750,000	750,000	750,000	2,190,000	93.2%	720,833	8,650,000	94.4%
	経費(実績)	787,378	676,912	576,699											2,040,989		680,330	8,163,956	
利益(予定)	2,200,000	2,080,000	2,030,000	-1,250,000	1,980,000	1,980,000	1,930,000	2,000,000	1,950,000	-1,950,000	1,950,000	1,950,000	6,310,000	155.0%	1,404,167	16,850,000	232.2%		
利益(実績)	1,438,483	4,489,627	3,852,705											9,780,815		3,260,272	39,123,260		
千葉中央	売上(予定)	5,000,000	5,000,000	5,000,000	5,200,000	5,200,000	5,200,000	5,300,000	5,500,000	5,500,000	5,600,000	5,600,000	5,700,000	15,000,000	102.3%	5,316,667	63,800,000	96.2%	
	売上(実績)	5,109,487	5,297,540	4,931,672										15,338,699		5,112,900	61,354,796		
	人件費(予算)	3,300,000	3,300,000	3,300,000	6,300,000	3,500,000	3,500,000	3,600,000	3,750,000	3,750,000	6,800,000	3,850,000	3,850,000	9,900,000	102.1%	4,066,667	48,800,000	82.8%	
	人件費(実績)	3,459,683	3,375,593	3,271,675										10,106,951		3,368,984	40,427,804		
	経費(予算)	800,000	800,000	800,000	880,000	800,000	800,000	780,000	800,000	900,000	900,000	800,000	800,000	780,000	2,400,000	101.4%	811,000	9,732,000	100.1%
	経費(実績)	940,043	726,913	767,660											2,434,616		811,539	9,738,464	
利益(予定)	900,000	900,000	900,000	-1,980,000	900,000	920,000	900,000	958,000	950,000	-2,100,000	950,000	1,070,000	2,700,000	103.6%	439,000	5,268,000	212.4%		
利益(実績)	709,761	1,195,034	892,337											2,797,132		932,377	11,188,528		
千葉南	売上(予定)	4,000,000	4,200,000	4,400,000	4,600,000	4,700,000	4,800,000	4,900,000	4,900,000	5,000,000	5,100,000	5,200,000	5,300,000	12,600,000	91.9%	4,758,333	17,100,000	81.1%	
	売上(実績)	3,384,051	4,041,800	4,150,935										11,576,786		3,858,929	46,307,144		
	人件費(予算)	2,600,000	2,650,000	2,650,000	5,050,000	2,700,000	2,700,000	2,800,000	2,850,000	2,900,000	6,200,000	3,300,000	3,300,000	7,900,000	107.3%	3,308,333	39,700,000	85.4%	
	人件費(実績)	2,757,034	2,961,119	2,758,588										8,476,741		2,825,580	33,906,964		
	経費(予算)	600,000	650,000	600,000	600,000	600,000	650,000	700,000	670,000	610,000	700,000	670,000	610,000	1,850,000	106.7%	638,333	7,660,000	103.1%	
	経費(実績)	684,635	604,473	684,727											1,973,835		657,945	7,895,340	
利益(予定)	800,000	900,000	1,150,000	-1,050,000	1,400,000	1,450,000	1,400,000	1,380,000	1,490,000	-1,800,000	1,230,000	1,390,000	2,850,000	39.5%	811,667	9,740,000	46.3%		
利益(実績)	-57,618	476,208	707,620											1,126,210		375,403	4,504,840		
白金 サービス	売上(予定)	2,600,000	2,700,000	3,000,000	3,100,000	3,200,000	3,400,000	3,600,000	3,700,000	3,800,000	3,900,000	4,000,000	4,100,000	8,300,000	93.2%	3,425,000	41,100,000	75.2%	
	売上(実績)	2,631,839	2,468,490	2,631,324										7,731,653		2,577,218	30,926,612		
	人件費(予算)	1,335,000	1,335,000	1,435,000	3,295,000	1,555,000	1,675,000	1,795,000	1,855,000	1,915,000	3,775,000	2,035,000	2,095,000	4,105,000	98.9%	2,008,333	24,100,000	67.4%	
	人件費(実績)	1,454,065	1,374,595	1,231,992										4,060,652		1,353,551	16,242,608		
	経費(予算)	750,000	780,000	810,000	840,000	870,000	900,000	930,000	960,000	990,000	1,020,000	1,050,000	1,080,000	2,340,000	111.8%	915,000	10,980,000	95.3%	
	経費(実績)	1,034,975	829,433	752,673										2,617,081		872,360	10,468,324		
利益(予定)	515,000	585,000	755,000	-1,035,000	775,000	825,000	875,000	885,000	895,000	-895,000	915,000	925,000	1,855,000	56.8%	501,667	6,020,000	70.0%		
利益(実績)	142,799	264,462	646,659										1,053,920		351,307	4,215,680			
二日市場 施設	売上(予定)	2,800,000	2,800,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	8,900,000	95.0%	3,216,667	38,600,000	87.7%	
	売上(実績)	2,368,400	3,421,497	2,669,288										8,459,185		2,819,728	33,836,740		
	人件費(予算)	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	3,900,000	73.4%	1,300,000	15,600,000	73.4%	
	人件費(実績)	1,156,352	903,660	802,294										2,862,306		954,102	11,449,224		
	経費(予算)	450,000	500,000	450,000	450,000	500,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	1,400,000	85.8%	466,667	5,600,000	85.8%	
	経費(実績)	509,291	396,730	295,382										1,201,403		400,468	4,805,612		
利益(予定)	1,050,000	1,000,000	1,550,000	1,550,000	1,500,000	1,550,000	1,550,000	1,500,000	1,550,000	1,550,000	1,500,000	1,550,000	3,600,000	122.1%	1,450,000	17,400,000	101.0%		
利益(実績)	702,757	2,121,107	1,571,612										4,395,476		1,465,159	17,581,904			
中高根 施設	売上(予定)	1,300,000	1,300,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	4,400,000	87.7%	1,716,667	20,600,000	75.0%	
	売上(実績)	953,864	1,293,737	1,613,199										3,860,800		1,286,933	15,443,200		
	人件費(予算)	1,000,000	1,000,000	1,000,000	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,300,000	1,000,000	1,000,000	3,000,000	73.8%	1,050,000	12,600,000	70.2%	
	人件費(実績)	804,793	651,516	756,344										2,212,653		737,551	8,850,612		
	経費(予算)	520,000	470,000	470,000	520,000	470,000	470,000	520,000	470,000	470,000	520,000	470,000	470,000	1,460,000	81.9%	486,667	5,840,000	81.9%	
	経費(実績)	337,577	430,436	427,797										1,195,810		398,603	4,783,240		
利益(予定)	-220,000	-170,000	330,000	-20,000	330,000	330,000	280,000	330,000	330,000	-20,000	330,000	330,000	180,000	-753.9%	180,000	2,160,000	83.8%		
利益(実績)	-188,508	211,785	429,058										452,337		351,307	1,809,348			
グループホーム 五井	売上(予定)	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	800,000	800,000	2,800,000	61.2%	958,333	11,500,000	5	

