

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	108,000	108.2%	27,000	324,000	108.2%	
	売上(実績)	33,378	0	50,067	33,378									116,823		29,206	350,469		
	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	16,550,000	96.8%	4,050,000	48,600,000	98.9%
	人件費(実績)	3,593,977	3,900,124	3,452,902	5,075,914										16,022,917		4,005,729	48,068,751	
	経費(予算)	2,025,000	1,725,000	1,725,000	1,925,000	1,925,000	1,925,000	2,025,000	2,025,000	1,825,000	2,025,000	1,725,000	1,725,000	16,191,265	83.7%	1,866,667	22,400,000	82.9%	
経費(実績)	1,619,722	1,800,459	1,365,314	1,405,770										6,191,265		1,547,816	18,573,795		
利益(予定)	-5,848,000	-5,848,000	-5,848,000	-6,898,000	-5,748,000	-5,748,000	-5,848,000	-5,848,000	-5,848,000	-5,648,000	-7,098,000	-5,848,000	-5,848,000	-23,842,000	92.7%	-5,889,667	-70,676,000	93.8%	
利益(実績)	-5,180,321	-5,700,583	-4,768,149	-6,448,306										-22,097,359		-5,524,340	-66,292,077		
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	37,600,000	98.7%	9,466,667	113,600,000	98.0%	
	売上(実績)	7,975,639	10,287,615	9,291,821	9,554,854										37,109,929		9,277,482	111,329,787	
	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	29,700,000	78.2%	7,341,667	88,100,000	79.1%
	人件費(実績)	5,749,778	5,121,076	4,862,417	7,496,597										23,229,868		5,807,467	69,689,604	
	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	2,840,000	98.3%	720,833	8,650,000	96.8%	
経費(実績)	787,378	676,912	576,699	750,276										2,791,265		697,816	8,373,795		
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	5,060,000	219.1%	1,404,167	16,850,000	197.4%		
利益(実績)	1,438,483	4,489,627	3,852,705	1,307,981										11,088,796		2,772,199	33,266,388		
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	20,200,000	100.8%	5,316,667	63,800,000	95.8%	
	売上(実績)	5,109,487	5,297,540	4,931,672	5,031,701										20,370,400		5,092,600	61,111,200	
	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	16,200,000	92.9%	4,066,667	48,800,000	92.5%	
	人件費(実績)	3,459,683	3,375,593	3,271,675	4,945,538										15,052,489		3,763,122	45,157,467	
	経費(予算)	800,000	800,000	800,000	880,000	800,000	800,000	800,000	792,000	800,000	900,000	800,000	800,000	780,000	3,280,000	103.6%	811,000	9,732,000	104.7%
経費(実績)	940,043	726,913	767,660	962,317										3,396,933		849,233	10,190,799		
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	720,000	2,668,000	266.8%	439,000	5,268,000	109.4%	
利益(実績)	709,761	1,195,034	892,337	-876,154										1,920,978		480,245	5,762,934		
千葉南	売上(予定)	4,000,000	4,200,000	4,400,000	4,800,000	4,700,000	4,800,000	4,900,000	4,900,000	5,000,000	5,100,000	5,200,000	5,300,000	17,200,000	94.8%	4,758,333	57,100,000	85.7%	
	売上(実績)	3,384,051	4,041,800	4,150,935	4,732,217										16,309,003		4,077,251	48,927,009	
	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	12,950,000	92.7%	3,308,333	39,700,000	90.7%	
	人件費(実績)	2,757,034	2,961,119	2,758,588	3,527,462										12,004,203		3,001,051	36,012,609	
	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	2,450,000	108.4%	638,333	7,660,000	104.0%	
経費(実績)	684,635	604,473	684,727	682,453										2,656,288		664,072	7,968,864		
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	1,800,000	91.6%	811,667	9,740,000	50.8%		
利益(実績)	-57,618	476,208	707,620	522,302										1,648,512		412,128	4,945,536		
白金 サービス	売上(予定)	2,800,000	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	11,400,000	90.8%	3,425,000	41,100,000	75.6%	
	売上(実績)	2,631,839	2,468,490	2,631,324	2,622,907										10,354,560		2,588,640	31,063,680	
	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	7,400,000	83.9%	2,008,333	24,100,000	77.3%	
	人件費(実績)	1,454,065	1,374,595	1,231,992	2,149,413										6,210,065		1,552,516	18,630,195	
	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	3,180,000	107.2%	915,000	10,980,000	93.1%	
経費(実績)	1,034,975	829,433	752,673	791,010										3,408,091		852,023	10,224,273		
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	820,000	89.8%	501,667	6,020,000	36.7%		
利益(実績)	142,799	264,462	646,659	-317,516										736,404		184,101	2,209,212		
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	12,200,000	94.0%	3,216,667	38,600,000	89.1%	
	売上(実績)	2,368,400	3,421,497	2,669,288	3,007,506										11,466,691		2,866,673	34,400,073	
	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	5,200,000	75.6%	1,300,000	15,600,000	75.6%	
	人件費(実績)	1,156,352	903,660	802,294	1,069,734										3,932,040		983,010	11,796,120	
	経費(予算)	450,000	500,000	450,000	450,000	500,000	450,000	450,000	500,000	450,000	450,000	450,000	450,000	1,850,000	77.6%	466,667	5,600,000	76.9%	
経費(実績)	509,291	396,730	295,382	233,725										1,435,128		358,782	4,305,384		
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	5,150,000	118.4%	1,450,000	17,400,000	105.2%		
利益(実績)	702,757	2,121,107	1,571,612	1,704,047										6,099,523		1,524,881	18,298,569		
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	6,200,000	81.7%	1,716,667	20,600,000	73.8%	
	売上(実績)	953,864	1,293,737	1,613,199	1,205,513										5,066,313		1,266,578	15,198,939	
	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	4,300,000	79.2%	1,050,000	12,600,000	81.1%	
	人件費(実績)	804,793	651,516	756,344	1,192,078										3,404,731		851,183	10,214,193	
	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	1,980,000	79.0%	486,667	5,840,000	80.4%	
経費(実績)	337,577	430,436	427,797	368,413										1,564,223		391,056	4,692,669		
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	-80,000	-121.7%	180,000	2,160,000	13.5%		
利益(実績)	-188,508	211,785	429,058	-354,978															

