

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							162,000	133.9%	27,000	162,000	229.6%	
	売上(実績)	33,378	0	50,067	33,378	50,067	50,067	0						216,957		30,994	371,926		
	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	28,100,000	97.0%	4,050,000	48,600,000	96.2%
	人件費(実績)	3,593,977	3,900,124	3,452,902	5,075,914	4,340,066	3,445,948	3,460,635							27,269,566		3,895,652	46,747,827	
	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	2,025,000	1,825,000	2,025,000	1,725,000	1,725,000	13,075,000	85.2%	1,866,667	22,400,000	85.3%
	経費(実績)	1,619,722	1,800,459	1,365,314	1,405,770	1,721,077	1,382,643	1,851,208							11,146,193		1,592,313	19,107,759	
利益(予定)	-5,848,000	-5,548,000	-5,548,000	-6,898,000	-5,748,000	-5,548,000	-5,875,000							-41,013,000	93.1%	-5,891,917	-70,703,000	92.6%	
利益(実績)	-5,180,321	-5,700,583	-4,768,149	-6,448,306	-6,011,076	-4,778,524	-5,311,843							-38,198,802		-5,456,972	-65,483,661		
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	9,500,000	66,100,000	98.3%	9,466,667	113,600,000	98.0%
	売上(実績)	7,975,639	10,287,615	9,291,821	9,554,854	9,944,719	8,882,233	10,025,890							64,962,771		9,280,396	111,364,750	
	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	50,100,000	80.3%	7,341,667	88,100,000	78.3%
	人件費(実績)	5,749,778	5,121,076	4,862,417	7,496,597	5,980,618	5,356,408	5,670,643							40,237,537		5,748,220	68,978,635	
	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	5,050,000	99.9%	720,552	8,650,000	100.0%
	経費(実績)	787,378	676,912	576,699	750,276	927,714	649,921	674,965							5,043,865		720,552	8,646,626	
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	1,950,000	10,950,000	179.7%	1,404,167	16,850,000	200.2%	
利益(実績)	1,438,483	4,489,627	3,852,705	1,307,981	2,036,387	2,875,904	3,680,282							19,681,369		2,811,624	33,739,490		
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	5,700,000	35,900,000	97.6%	5,316,667	63,800,000	94.2%
	売上(実績)	5,109,487	5,297,540	4,931,672	5,031,701	4,886,580	4,930,360	4,860,259							35,047,599		5,006,800	60,081,598	
	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	3,850,000	26,800,000	95.0%	4,066,667	48,800,000	89.4%
	人件費(実績)	3,459,683	3,375,593	3,271,675	4,945,538	3,882,141	3,249,651	3,262,897							25,447,178		3,635,311	43,623,734	
	経費(予算)	800,000	800,000	800,000	800,000	800,000	780,000	800,000	792,000	800,000	900,000	800,000	800,000	780,000	5,660,000	110.8%	811,000	9,320,000	110.5%
	経費(実績)	940,043	726,913	767,660	962,317	895,928	955,436	1,023,865							6,272,162		896,023	10,752,278	
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	3,440,000	96.8%	439,000	5,268,000	108.3%		
利益(実績)	709,761	1,195,034	892,337	-876,154	1,085,511	725,273	573,497							3,328,259		475,466	5,705,587		
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	5,300,000	31,600,000	93.7%	4,758,333	57,100,000	88.9%
	売上(実績)	3,384,051	4,041,800	4,150,935	4,732,217	4,179,173	4,269,147	4,865,753							29,623,076		4,231,868	50,782,416	
	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	3,300,000	21,150,000	100.6%	3,308,333	39,700,000	91.9%
	人件費(実績)	2,757,034	2,961,119	2,758,588	3,527,462	3,432,016	2,848,528	3,000,486							21,285,233		3,040,748	36,488,971	
	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	610,000	4,400,000	113.0%	638,333	7,660,000	111.3%
	経費(実績)	684,635	604,473	684,727	682,453	687,236	770,772	858,028							4,972,324		710,332	8,523,984	
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	6,050,000	55.6%	811,667	9,740,000	59.2%		
利益(実績)	-57,818	476,208	707,620	522,302	59,921	649,847	1,007,239							3,365,519		480,788	5,769,461		
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	4,100,000	21,600,000	87.9%	3,425,000	41,100,000	79.2%
	売上(実績)	2,631,839	2,468,490	2,631,324	2,622,907	2,455,055	3,051,892	3,122,033							18,983,540		2,711,934	32,543,211	
	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	2,095,000	12,425,000	87.7%	2,008,333	24,100,000	77.5%
	人件費(実績)	1,454,065	1,374,595	1,231,992	2,149,413	1,612,045	1,442,971	1,632,522							10,897,603		1,556,800	18,681,605	
	経費(予算)	780,000	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	1,080,000	5,880,000	103.8%	915,000	10,980,000	95.3%
	経費(実績)	1,034,975	829,433	752,673	791,010	998,575	784,274	912,870							6,103,810		871,973	10,463,674	
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	3,295,000	60.2%	501,667	6,020,000	56.4%		
利益(実績)	142,799	264,462	646,659	-317,516	-155,565	824,647	576,641							1,982,127		283,161	3,397,932		
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	3,300,000	22,100,000	92.5%	3,216,667	38,600,000	90.8%
	売上(実績)	2,368,400	3,421,497	2,669,288	3,007,506	2,837,215	2,860,800	3,275,962							20,440,668		2,920,095	35,041,145	
	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	1,300,000	9,100,000	75.1%	1,300,000	15,600,000	75.1%
	人件費(実績)	1,156,352	903,660	802,294	1,069,734	887,681	775,281	1,241,132							6,836,134		976,591	11,719,087	
	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	450,000	3,250,000	136.9%	466,667	5,600,000	136.2%
	経費(実績)	509,291	396,730	295,382	233,725	765,970	1,017,278	1,232,435							4,450,811		635,830	7,629,962	
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	1,500,000	1,500,000	9,750,000	93.9%	1,450,000	17,400,000	90.2%	
利益(実績)	702,757	2,121,107	1,571,612	1,704,047	1,183,564	1,068,241	802,395							9,153,723		1,307,675	15,692,097		
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	1,800,000	11,600,000	69.2%	1,716,667	20,600,000	66.8%
	売上(実績)	953,864	1,293,737	1,613,199	1,205,513	1,018,303	954,579	993,559							8,032,754		1,147,536	13,770,435	
	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	1,000,000	1,000,000	1,000,000	1,000,000	7,300,000	85.1%	1,050,000	12,600,000	84.6%
	人件費(実績)	804,793	651,516	756,344															

