

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 | 146.1% | |
| | 売上(実績) | 33,378 | 0 | 50,067 | 33,378 | 50,067 | 50,067 | 0 | 0 | 0 | 0 | 0 | 0 | 216,957 | | 19,723 | 236,680 | | |
| | 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 | 44,750,000 | 91.9% | 4,050,000 | 48,600,000 | 92.3% |
| | 人件費(実績) | 3,593,977 | 3,550,124 | 3,452,902 | 5,075,914 | 4,340,066 | 3,445,948 | 3,460,635 | 3,296,284 | 3,452,352 | 3,574,531 | 3,876,049 | 3,876,049 | 41,118,782 | | 3,738,071 | 44,856,853 | | |
| | 経費(予算) | 2,025,000 | 1,725,000 | 1,725,000 | 1,725,000 | 1,925,000 | 1,725,000 | 2,025,000 | 2,025,000 | 2,025,000 | 2,025,000 | 1,725,000 | 1,725,000 | 17,148,463 | 82.9% | 1,866,667 | 22,400,000 | 83.5% | |
| | 経費(実績) | 1,592,314 | 1,773,051 | 1,336,907 | 1,378,088 | 1,693,942 | 1,382,643 | 1,851,208 | 2,023,487 | 1,537,199 | 1,345,014 | 1,234,610 | 1,234,610 | 17,148,463 | | 1,558,951 | 18,707,414 | | |
| 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 | -5,875,000 | -5,875,000 | -7,125,000 | -5,575,000 | -5,575,000 | -5,575,000 | -65,263,000 | 88.9% | -5,903,167 | -70,838,000 | 89.4% | |
| 利益(実績) | -5,152,913 | -5,323,175 | -4,739,742 | -6,420,624 | -5,983,941 | -4,778,524 | -5,311,843 | -5,319,771 | -4,989,551 | -4,919,545 | -5,110,659 | -5,110,659 | -5,110,659 | -58,050,288 | | -5,277,299 | -63,327,587 | | |
| 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 | 9,900,000 | 9,900,000 | 9,900,000 | 9,900,000 | 9,900,000 | 9,900,000 | 105,700,000 | 99.3% | 9,633,333 | 115,600,000 | 99.1% |
| | 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 | 10,094,892 | 10,155,946 | 9,450,249 | 10,338,554 | 10,338,554 | 105,002,412 | | 9,545,674 | 114,548,086 | | |
| | 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 | 81,300,000 | 80.4% | 7,347,667 | 88,100,000 | 80.9% |
| | 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 | 5,321,998 | 5,414,278 | 8,389,900 | 5,963,451 | 5,963,451 | 65,327,164 | | 5,938,833 | 71,265,997 | | |
| | 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 | 7,900,000 | 99.1% | 720,833 | 8,650,000 | 98.7% | |
| | 経費(実績) | 787,378 | 676,912 | 576,699 | 750,550 | 927,441 | 649,921 | 667,865 | 726,347 | 691,271 | 687,623 | 686,383 | 686,383 | 7,828,390 | | 711,672 | 8,540,062 | | |
| 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 | 2,400,000 | 2,350,000 | -1,550,000 | 2,350,000 | 2,350,000 | 16,500,000 | 193.0% | 1,570,833 | 18,500,000 | 184.3% | | |
| 利益(実績) | 1,438,483 | 4,489,627 | 3,852,705 | 1,307,707 | 2,036,660 | 2,875,904 | 3,687,382 | 4,046,547 | 4,050,397 | 372,726 | 3,688,720 | 3,688,720 | 31,846,858 | | 2,895,169 | 34,742,027 | | | |
| 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 | 6,200,000 | 6,200,000 | 6,300,000 | 6,300,000 | 6,400,000 | 60,900,000 | 92.9% | 5,608,333 | 67,300,000 | 91.7% | |
| | 売上(実績) | 5,118,166 | 5,306,088 | 4,937,008 | 5,039,563 | 4,895,576 | 4,966,323 | 4,868,200 | 4,965,478 | 5,390,318 | 5,628,225 | 5,487,698 | 5,487,698 | 56,600,643 | | 5,145,513 | 61,746,156 | | |
| | 人件費(予算) | 3,300,000 | 3,300,000 | 3,300,000 | 3,600,000 | 3,500,000 | 3,500,000 | 3,600,000 | 3,750,000 | 3,750,000 | 6,800,000 | 3,850,000 | 3,850,000 | 44,950,000 | 86.7% | 4,066,667 | 48,800,000 | 87.1% | |
| | 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 | 3,095,731 | 3,104,378 | 3,572,171 | 3,752,045 | 3,752,045 | 38,971,503 | | 3,542,864 | 42,514,367 | | |
| | 経費(予算) | 800,000 | 800,000 | 800,000 | 880,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 900,000 | 800,000 | 800,000 | 780,000 | 111.2% | 811,000 | 9,320,000 | 111.6% | |
| | 経費(実績) | 940,043 | 726,913 | 767,660 | 962,317 | 895,928 | 955,436 | 1,023,865 | 926,173 | 866,374 | 984,939 | 908,008 | 908,008 | 9,957,656 | | 905,241 | 10,862,897 | | |
| 利益(予定) | 900,000 | 900,000 | 900,000 | -1,980,000 | 900,000 | 920,000 | 1,000,000 | 1,650,000 | 1,650,000 | -1,400,000 | 1,650,000 | 1,770,000 | 6,998,000 | 109.6% | 730,667 | 8,768,000 | 95.4% | | |
| 利益(実績) | 718,440 | 1,203,582 | 897,673 | -868,292 | 1,175,507 | 761,236 | 581,438 | 943,574 | 1,419,566 | 1,069,115 | 827,645 | 827,645 | 7,671,484 | | 697,408 | 8,368,892 | | | |
| 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 | 5,400,000 | 5,700,000 | 5,800,000 | 5,900,000 | 6,100,000 | 54,400,000 | 94.8% | 5,041,667 | 60,500,000 | 93.0% | |
| | 売上(実績) | 3,377,998 | 4,036,005 | 4,145,565 | 4,736,224 | 4,173,208 | 4,262,755 | 4,860,213 | 4,975,053 | 5,399,168 | 5,697,360 | 5,897,081 | 5,897,081 | 51,560,630 | | 4,687,330 | 56,247,960 | | |
| | 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 | 36,400,000 | 97.5% | 3,308,333 | 39,700,000 | 97.5% | |
| | 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 | 3,010,720 | 3,199,018 | 4,327,172 | 3,670,064 | 3,670,064 | 35,492,207 | | 3,226,564 | 38,718,771 | | |
| | 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 | 7,050,000 | 113.0% | 638,333 | 7,660,000 | 113.4% | |
| | 経費(実績) | 684,635 | 604,473 | 684,727 | 682,453 | 687,236 | 770,772 | 858,028 | 717,168 | 827,102 | 718,514 | 729,566 | 729,566 | 7,964,674 | | 724,061 | 8,688,735 | | |
| 利益(予定) | 800,000 | 900,000 | 1,150,000 | -1,050,000 | 1,400,000 | 1,450,000 | 1,400,000 | 1,880,000 | 2,190,000 | -1,100,000 | 1,930,000 | 2,190,000 | 10,950,000 | 74.0% | 1,095,000 | 13,140,000 | 67.3% | | |
| 利益(実績) | -63,671 | 470,413 | 702,250 | 526,309 | 53,956 | 643,455 | 1,001,699 | 1,247,165 | 1,373,048 | 651,674 | 1,497,451 | 1,497,451 | 8,103,749 | | 736,704 | 8,840,453 | | | |
| 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 | 3,800,000 | 3,900,000 | 4,000,000 | 4,100,000 | 4,200,000 | 37,400,000 | 87.8% | 3,466,667 | 41,600,000 | 86.1% | |
| | 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 | 3,093,519 | 3,549,708 | 3,597,785 | 3,616,139 | 3,616,139 | 32,830,691 | | 2,984,608 | 35,815,299 | | |
| | 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 | 22,005,000 | 82.0% | 2,008,333 | 24,100,000 | 81.7% | |
| | 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 | 1,657,972 | 1,747,386 | 1,816,576 | 1,929,804 | 1,929,804 | 18,049,141 | | 1,640,831 | 19,689,972 | | |
| | 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 | 10,800,000 | 99.1% | 915,000 | 10,980,000 | 97.5% | |
| | 経費(実績) | 1,034,975 | 829,433 | 752,673 | 791,010 | 998,575 | 784,274 | 912,870 | 819,456 | 1,001,164 | 989,607 | 897,734 | 897,734 | 9,811,771 | | 891,719 | 10,703,750 | | |
| 利益(予定) | 515,000 | 585,000 | 755,000 | -1,035,000 | 775,000 | 825,000 | 875,000 | 985,000 | 985,000 | -795,000 | 1,015,000 | 1,025,000 | 5,495,000 | 90.4% | 543,333 | 6,520,000 | 83.2% | | |
| 利益(実績) | 142,799 | 264,462 | 646,659 | -317,516 | -155,565 | 824,647 | 576,641 | 606,091 | 801,158 | 791,602 | 788,801 | 788,801 | 4,969,779 | | 451,798 | 5,421,577 | | | |
| 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 | 35,300,000 | 92.5% | 3,216,667 | 38,600,000 | 92.3% | |
| | 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 | 2,909,528 | 3,218,370 | 2,893,429 | 3,184,472 | 3,184,472 | 32,646,467 | | 2,967,861 | 35,614,328 | | |
| | 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 | 14,300,000 | 90.4% | 1,300,000 | 15,600,000 | 90.4% | |
| | 人件費(実績) | 1,156,352 | 903,660 | 802,294 | 1,069,734 | 887,681 | 775,281 | 1,241,132 | 1,410,423 | 1,390,513 | 1,590,430 | 1,701,691 | 1,701,691 | 12,929,191 | | 1,175,381 | 14,104,572 | | |
| | 経費(予算) | 450,000 | 500,000 | 450,000 | 450,000 | 500,000 | 450,000 | 450,000 | 500,000 | 450,000 | 450,000 | 500,000 | 450,000 | 5,150,000 | 133.5% | 466,667 | 5,600,000 | 134.0% | |
| | 経費(実績) | 474,868 | 396,730 | 295,382 | 233,725 | 765,970 | 1,017,278 | 1,232,435 | 752,715 | 678,719 | 716,850 | 312,799 | 312,799 | 6,877,471 | | 625,225 | 7,502,696 | | |
| 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 | 15,850,000 | 81.0% | 1,450,000 | 17,400,000 | 80.5% | | |
| 利益(実績) | 737,180 | 2,121,107 | 1,571,612 | 1,704,047 | 1,183,564 | 1,068,241 | 802,395 | 746,390 | 1,149,138 | 586,149 | 1,169,982 | 1,169,982 | 12,839,805 | | 1,167,255 | | | | |

