

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	178.6%	
	売上(実績)	33,378	0	50,067	33,378	50,067	50,067	0	0	0				216,957		24,106	289,276		
	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	31,950,000	94.6%	4,050,000	48,600,000	92.4%
	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					30,215,850		3,740,911	44,890,936	
	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	15,100,000	86.3%	1,866,667	22,400,000	86.5%
経費(実績)	1,592,314	1,773,051	1,336,907	1,378,362	1,693,669	1,382,643	1,851,208	2,023,487	1,498,374					13,031,641		1,614,446	19,373,353		
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	-5,875,000	-7,125,000	-5,575,000	-5,575,000	-46,888,000	91.8%	-5,903,167	-70,888,000	90.3%	
利益(実績)	-5,152,913	-5,323,175	-4,739,742	-6,420,898	-5,983,668	-4,778,524	-5,311,843	-5,319,771	-4,950,726					-43,030,534		-5,331,251	-63,975,013		
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	9,900,000	9,900,000	9,900,000	76,000,000	98.7%	9,633,333	115,600,000	98.2%	
	売上(実績)	7,954,189	10,287,585	9,291,821	9,569,094	9,940,599	8,860,873	10,013,530	10,100,892	10,155,946					75,018,583		9,463,837	113,566,039	
	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	56,900,000	80.1%	7,341,667	88,100,000	77.1%
	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					45,559,535		5,663,757	67,965,084	
	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	5,750,000	100.2%	720,833	8,650,000	99.5%
経費(実績)	787,378	676,912	576,699	750,276	927,714	649,921	667,865	726,347	691,271					5,763,112		717,154	8,605,844		
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	13,350,000	177.5%	1,570,833	18,850,000	196.3%	
利益(実績)	1,417,033	4,489,597	3,852,705	1,322,221	2,032,267	2,854,544	3,675,022	4,052,547	4,050,397					23,695,936		3,082,926	36,995,111		
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	42,100,000	95.0%	5,608,333	67,300,000	89.9%	
	売上(実績)	5,108,579	5,289,724	4,935,578	5,035,609	4,875,554	4,937,478	4,864,167	4,958,130	5,374,468					40,004,819		5,042,143	60,505,716	
	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	30,550,000	93.4%	4,066,667	48,800,000	86.5%	
	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					28,542,909		3,516,365	42,196,383	
	経費(予算)	800,000	800,000	800,000	880,000	800,000	780,000	800,000	792,000	800,000		900,000	800,000	780,000	6,452,000	111.6%	811,000	9,732,000	110.5%
経費(実績)	940,043	726,913	767,660	962,317	895,928	955,436	1,023,865	926,173	866,374					7,198,335		896,079	10,752,945		
利益(予定)	900,000	900,000	900,000	-1,980,000	900,000	920,000	900,000	1,658,000	1,650,000		-1,400,000	1,650,000	1,770,000	5,098,000	83.6%	730,667	8,768,000	86.2%	
利益(実績)	708,853	1,187,218	896,243	-872,246	97,485	732,391	577,405	936,226	1,403,716					4,263,575		629,699	7,556,388		
千葉南	売上(予定)	4,000,000	4,200,000	4,400,000	3,800,000	4,700,000	4,800,000	4,900,000	5,400,000	5,700,000	5,800,000	5,900,000	6,100,000	37,000,000	93.5%	5,041,667	60,500,000	88.2%	
	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	4,980,848	5,404,620					34,603,924		4,445,394	53,344,725	
	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	24,000,000	101.2%	3,308,333	39,700,000	92.3%	
	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					24,295,953		3,054,997	36,659,961	
	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	5,070,000	112.2%	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					5,689,492		724,066	8,688,792		
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	7,930,000	58.2%	1,095,000	13,140,000	60.9%	
利益(実績)	-57,818	476,208	707,620	522,302	59,921	649,847	1,007,239	1,252,960	1,378,500					4,618,479		666,331	7,995,972		
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	25,400,000	86.9%	3,466,667	41,600,000	82.1%	
	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					22,067,059		2,846,307	34,155,689	
	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	14,280,000	87.9%	2,008,333	24,100,000	79.1%	
	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					12,555,575		1,589,218	19,070,615	
	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	6,840,000	101.2%	915,000	10,980,000	96.8%
経費(実績)	1,034,975	829,433	752,673	791,010	998,575	784,274	912,870	819,456	1,045,889					6,923,266		885,462	10,625,540		
利益(予定)	515,000	585,000	755,000	-1,035,000	775,000	825,000	875,000	985,000	995,000		-795,000	1,015,000	1,025,000	4,280,000	60.5%	543,333	6,520,000	68.4%	
利益(実績)	142,799	264,462	646,659	-317,516	-155,565	824,647	576,641	606,091	756,433					2,588,218		371,628	4,459,535		
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	25,400,000	91.9%	3,216,667	38,600,000	91.8%	
	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	2,909,528	3,218,370					23,350,196		2,952,063	35,424,755	
	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	10,400,000	79.3%	1,300,000	15,600,000	82.4%	
	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					8,246,557		1,070,786	12,849,427	
	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	3,750,000	138.8%	466,667	5,600,000	140.1%	
経費(実績)	509,291	396,730	295,382	233,725	765,970	1,017,278	1,232,435	752,715	678,719					5,203,526		653,583	7,842,993		
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	11,250,000	88.0%	1,450,000	17,400,000	84.7%	
利益(実績)	702,757	2,121,107	1,571,612	1,704,047	1,183,564	1,068,241	802,395	746,390	1,149,138					9,900,113		1,227,695	14,732,335		
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	12,600,000	70.0%	1,511,111	13,600,000	90.2%	
	売上(実績)	953,864	1,293,737	1,613,199	1,205,513	1,018,303	954,579	993,559	787,202	379,557					8,819,956		1,022,168	12,666,017	
	人件費(予算)	1,																	

