

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	160.7%	
	売上(実績)	33,378	0	50,067	33,378	50,067	50,067	0	0	0	0			216,957		21,696	260,348		
	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	92.0%
	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	3,296,284	3,452,352	3,574,531	30,215,850		3,724,273	44,691,280	
	経費(予算)	2,025,000	1,725,000	1,725,000	1,725,000	1,725,000	1,725,000	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	85.1%
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	1,537,199	1,307,949	1,307,949	1,307,949	1,307,949	13,031,641		1,587,679	19,052,147		
利益(予定)	-5,848,000	-5,848,000	-5,848,000	-6,898,000	-5,748,000	-5,548,000	-5,875,000	-5,875,000	-5,875,000	-5,875,000	-7,125,000	-5,875,000	-5,875,000	-46,888,000	91.8%	-5,903,167	-70,838,000	89.6%	
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	-4,989,551	-4,882,480				-43,030,534		-5,290,257	-63,483,078		
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	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	9,450,249				75,018,583		9,462,478	113,549,734	
	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	81.5%
	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	5,414,278	8,849,032			45,559,535		5,982,285	71,787,414	
	経費(予算)	700,000	720,000	770,000	650,000	720,000	720,000	770,000	700,000	750,000	750,000	650,000	750,000	750,000	5,750,000	100.2%	720,833	8,650,000	99.1%
経費(実績)	787,378	676,912	576,699	750,276	927,714	649,921	667,865	726,347	691,271	687,623				5,763,112		714,201	8,570,407		
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	2,350,000	13,350,000	177.5%	1,570,833	18,500,000	176.1%	
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	-86,406				23,695,936		2,765,993	33,191,912		
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	6,400,000	42,100,000	95.0%	5,608,333	67,300,000	90.9%
	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	5,617,941				40,004,819		5,099,723	61,196,674	
	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	30,550,000	93.4%	4,066,667	48,800,000	86.6%
	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				28,542,909		3,521,946	42,263,350	
	経費(予算)	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	900,000	800,000	800,000	800,000	6,452,000	111.6%	811,000	9,232,000	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				7,198,335		904,965	10,589,578		
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	1,770,000	5,098,000	83.6%	730,667	8,768,000	92.1%	
利益(実績)	708,853	1,187,218	896,243	-872,246	97,485	732,391	577,405	936,226	1,403,716	1,060,831				4,263,575		672,812	8,073,746		
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	5,400,000	5,700,000	5,800,000	5,900,000	6,100,000	6,100,000	37,000,000	93.5%	5,041,667	60,500,000	90.6%
	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	5,666,952				34,603,924		4,567,550	54,810,595	
	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	24,000,000	101.2%	3,308,333	39,700,000	96.6%
	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	4,476,326				24,295,953		3,197,130	38,365,556	
	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	5,070,000	112.2%	638,333	7,660,000	113.3%
経費(実績)	684,635	604,473	684,727	682,453	687,236	770,772	858,028	717,168	827,102	718,514				5,689,492		723,511	8,682,130		
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	2,190,000	7,930,000	58.2%	1,095,000	13,140,000	59.1%	
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	472,112				4,618,479		646,909	7,762,909		
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	4,200,000	25,400,000	86.9%	3,466,667	41,600,000	84.3%
	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	3,083,519	3,549,708	3,597,785				22,067,059		2,921,455	35,057,462	
	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	14,280,000	87.9%	2,008,333	24,100,000	80.3%
	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				12,555,575		1,611,954	19,343,444	
	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	1,080,000	6,840,000	101.2%	915,000	10,980,000	97.8%
経費(実績)	1,034,975	829,433	752,673	791,010	998,575	784,274	912,870	819,456	1,001,164	1,026,672				6,923,266		895,110	10,741,322		
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	1,025,000	4,280,000	60.5%	543,333	6,520,000	76.3%	
利益(実績)	142,799	264,462	646,659	-317,516	-155,565	824,647	576,641	606,091	801,158	754,537				2,588,218		414,391	4,972,696		
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	25,400,000	91.9%	3,216,667	38,600,000	91.6%
	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				23,350,196		2,946,200	35,354,394	
	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	10,400,000	79.3%	1,300,000	15,600,000	86.4%
	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				8,246,557		1,122,750	13,473,000	
	経費(予算)	450,000	500,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	500,000	450,000	450,000	3,750,000	138.8%	466,667	5,600,000	141.4%
経費(実績)	509,291	396,730	295,382	233,725	765,970	1,017,278	1,232,435	752,715	678,719	716,850				5,203,526		659,910	7,918,914		
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	1,550,000	1,500,000	1,500,000	11,250,000	88.0%	1,450,000	17,400,000	80.2%	
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	586,149				9,900,113		1,163,540			

