

平成27年度収支管理表

| 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 | 324,000 | 134.3% | 27,000 | 324,000 | 134.3% | |
| | 売上(実績) | 0 | 16,689 | 50,067 | 60,520 | 0 | 133,512 | 0 | 33,378 | 66,756 | 0 | 74,091 | 0 | 435,013 | | 36,251 | 435,013 | | |
| | 人件費(予算) | 2,650,000 | 2,650,000 | 3,200,000 | 4,913,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,200,000 | 3,700,000 | 3,200,000 | 3,200,000 | 39,513,000 | 114.3% | 3,292,750 | 39,513,000 | 114.3% |
| | 人件費(実績) | 2,691,405 | 2,942,166 | 3,304,731 | 5,361,560 | 4,180,165 | 3,510,364 | 3,261,347 | 3,250,983 | 3,363,285 | 5,564,471 | 3,905,675 | 3,842,548 | 45,176,427 | | 3,764,892 | 45,178,700 | | |
| | 経費(予算) | 1,150,000 | 1,150,000 | 1,150,000 | 1,150,000 | 1,150,000 | 1,150,000 | 1,150,000 | 1,150,000 | 1,150,000 | 1,150,000 | 1,150,000 | 1,150,000 | 1,150,000 | 13,800,000 | 141.8% | 1,150,000 | 13,800,000 | 144.0% |
| | 経費(実績) | 960,314 | 1,824,031 | 1,804,780 | 1,738,641 | 1,347,484 | 1,387,924 | 1,702,821 | 1,419,420 | 2,111,002 | 1,804,586 | 2,063,944 | 1,704,567 | 19,567,408 | | 1,655,979 | 19,869,514 | | |
| | 利益(予定) | -3,773,000 | -3,773,000 | -4,323,000 | -6,036,000 | -4,323,000 | -4,323,000 | -4,323,000 | -4,323,000 | -4,323,000 | -4,323,000 | -4,323,000 | -4,323,000 | -4,323,000 | -52,989,000 | 121.4% | -4,415,750 | -52,989,000 | 121.9% |
| 利益(実績) | -3,651,719 | -4,749,508 | -5,059,444 | -7,039,681 | -5,527,649 | -4,764,776 | -4,964,168 | -4,637,025 | -5,407,531 | -7,369,057 | -5,895,528 | -5,547,115 | -64,308,822 | | -5,384,433 | -64,613,201 | | | |
| 白金 | 売上(予定) | 10,500,000 | 10,500,000 | 10,500,000 | 11,000,000 | 10,500,000 | 10,500,000 | 11,000,000 | 11,000,000 | 11,000,000 | 9,400,000 | 9,400,000 | 9,400,000 | 124,700,000 | 98.7% | 10,391,667 | 124,700,000 | 98.5% | |
| | 売上(実績) | 10,809,447 | 10,844,510 | 10,069,651 | 10,498,291 | 9,595,570 | 10,193,325 | 10,593,327 | 11,210,023 | 11,634,221 | 9,486,405 | 9,090,711 | 8,760,696 | 123,127,910 | | 10,232,181 | 122,786,177 | | |
| | 人件費(予算) | 6,100,000 | 6,600,000 | 6,600,000 | 9,300,000 | 6,600,000 | 6,800,000 | 7,000,000 | 7,000,000 | 7,000,000 | 8,120,000 | 6,070,000 | 6,070,000 | 83,260,000 | 95.5% | 6,938,333 | 83,260,000 | 95.2% | |
| | 人件費(実績) | 5,987,856 | 6,617,974 | 6,032,159 | 8,808,366 | 6,939,010 | 6,059,396 | 6,282,046 | 6,238,992 | 6,646,798 | 8,600,029 | 5,541,558 | 5,481,361 | 79,481,504 | | 6,602,962 | 79,235,545 | | |
| | 経費(予算) | 1,650,000 | 1,650,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,500,000 | 1,600,000 | 1,500,000 | 1,500,000 | 1,000,000 | 1,000,000 | 1,000,000 | 16,600,000 | 90.8% | 1,383,333 | 16,600,000 | 89.8% | |
| | 経費(実績) | 1,448,350 | 1,353,115 | 1,440,439 | 1,235,288 | 1,323,300 | 1,548,093 | 1,684,575 | 1,265,896 | 1,311,946 | 858,379 | 671,980 | 761,590 | 15,076,813 | | 1,241,913 | 14,902,951 | | |
| | 利益(予定) | 2,750,000 | 2,250,000 | 2,500,000 | 300,000 | 2,500,000 | 2,200,000 | 2,400,000 | 2,500,000 | 2,500,000 | 280,000 | 2,330,000 | 2,330,000 | 24,840,000 | 115.0% | 2,070,000 | 24,840,000 | 115.3% | |
| 利益(実績) | 3,373,241 | 2,873,421 | 2,597,053 | 454,637 | 1,333,260 | 2,585,836 | 2,626,706 | 3,705,135 | 3,675,477 | 27,997 | 2,877,173 | 2,517,745 | 28,569,593 | | 2,387,307 | 28,647,681 | | | |
| 千葉中央 | 売上(予定) | 3,400,000 | 3,500,000 | 3,500,000 | 3,400,000 | 3,400,000 | 3,400,000 | 4,000,000 | 4,000,000 | 4,500,000 | 4,600,000 | 5,000,000 | 5,000,000 | 47,800,000 | 104.0% | 3,983,333 | 47,800,000 | 103.7% | |
| | 売上(実績) | 3,351,397 | 3,629,006 | 3,774,272 | 3,824,678 | 3,782,502 | 3,568,058 | 5,149,528 | 3,924,449 | 4,576,075 | 4,677,910 | 4,710,272 | 4,621,891 | 49,733,180 | | 4,132,503 | 49,590,038 | | |
| | 人件費(予算) | 2,400,000 | 2,400,000 | 2,400,000 | 3,000,000 | 2,600,000 | 2,600,000 | 2,600,000 | 2,850,000 | 2,850,000 | 2,850,000 | 2,850,000 | 2,850,000 | 32,250,000 | 116.1% | 2,687,500 | 32,250,000 | 116.0% | |
| | 人件費(実績) | 2,331,228 | 2,473,035 | 2,555,029 | 4,046,906 | 3,092,907 | 2,582,991 | 2,659,264 | 2,774,185 | 3,044,518 | 5,326,824 | 3,152,526 | 3,363,455 | 37,438,306 | | 3,116,906 | 37,402,868 | | |
| | 経費(予算) | 850,000 | 810,000 | 810,000 | 790,000 | 770,000 | 870,000 | 870,000 | 800,000 | 770,000 | 800,000 | 770,000 | 800,000 | 9,710,000 | 105.0% | 809,167 | 9,710,000 | 105.4% | |
| | 経費(実績) | 767,807 | 882,666 | 840,132 | 973,882 | 976,692 | 844,997 | 896,553 | 811,882 | 838,486 | 845,165 | 756,274 | 798,295 | 10,200,039 | | 852,736 | 10,232,831 | | |
| | 利益(予定) | 150,000 | 290,000 | 290,000 | -390,000 | 30,000 | 30,000 | 530,000 | 350,000 | 880,000 | 950,000 | 1,380,000 | 1,350,000 | 5,840,000 | 35.9% | 486,667 | 5,840,000 | 33.5% | |
| 利益(実績) | 252,362 | 273,305 | 379,111 | -1,196,110 | -287,097 | 140,070 | 1,593,711 | 338,382 | 693,071 | -1,494,079 | 801,472 | 460,141 | 2,094,835 | | 162,862 | 1,954,339 | | | |
| 千葉南 | 売上(予定) | 2,400,000 | 3,500,000 | 3,600,000 | 3,800,000 | 3,800,000 | 3,800,000 | 3,800,000 | 3,800,000 | 3,800,000 | 4,200,000 | 4,200,000 | 4,200,000 | 44,900,000 | 91.9% | 3,741,667 | 44,900,000 | 91.9% | |
| | 売上(実績) | 2,520,797 | 3,764,290 | 3,125,515 | 3,430,205 | 3,548,456 | 3,365,188 | 3,326,453 | 3,938,519 | 3,742,133 | 3,390,844 | 3,418,162 | 3,708,334 | 41,279,335 | | 3,439,908 | 41,278,896 | | |
| | 人件費(予算) | 1,600,000 | 2,200,000 | 2,300,000 | 3,000,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,600,000 | 2,600,000 | 3,200,000 | 2,650,000 | 2,650,000 | 30,300,000 | 95.8% | 2,525,000 | 30,300,000 | 95.3% | |
| | 人件費(実績) | 1,734,928 | 2,180,574 | 1,928,497 | 2,928,231 | 2,341,023 | 2,047,683 | 2,107,227 | 2,291,737 | 2,409,171 | 4,046,653 | 2,492,270 | 2,371,653 | 29,038,558 | | 2,406,637 | 28,879,647 | | |
| | 経費(予算) | 550,000 | 600,000 | 600,000 | 640,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 7,190,000 | 101.5% | 599,167 | 7,190,000 | 101.5% | |
| | 経費(実績) | 590,202 | 620,774 | 564,816 | 591,055 | 606,811 | 592,608 | 751,155 | 651,858 | 674,421 | 532,690 | 543,201 | 576,474 | 7,301,383 | | 608,005 | 7,296,065 | | |
| | 利益(予定) | 250,000 | 700,000 | 700,000 | 160,000 | 700,000 | 700,000 | 700,000 | 600,000 | 600,000 | 600,000 | 950,000 | 950,000 | 7,410,000 | 66.7% | 617,500 | 7,410,000 | 68.9% | |
| 利益(実績) | 195,667 | 962,942 | 632,202 | -89,081 | 600,622 | 724,897 | 468,071 | 994,924 | 658,541 | -1,188,499 | 382,691 | 760,207 | 4,939,394 | | 425,265 | 5,103,184 | | | |
| 白金 デイサービス | 売上(予定) | 1,400,000 | 1,500,000 | 1,500,000 | 1,600,000 | 1,600,000 | 1,600,000 | 1,800,000 | 1,800,000 | 2,200,000 | 2,300,000 | 2,700,000 | 2,900,000 | 22,800,000 | 96.3% | 1,900,000 | 22,800,000 | 95.9% | |
| | 売上(実績) | 1,348,777 | 1,335,688 | 1,220,030 | 1,324,007 | 1,186,949 | 1,586,547 | 2,375,717 | 1,811,668 | 2,187,632 | -1,250,413 | 6,501,886 | 2,225,879 | 21,955,230 | | 1,821,197 | 21,854,367 | | |
| | 人件費(予算) | 850,000 | 850,000 | 850,000 | 1,250,000 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 1,250,000 | 850,000 | 850,000 | 11,000,000 | 114.4% | 916,667 | 11,000,000 | 115.8% | |
| | 人件費(実績) | 758,255 | 823,792 | 753,351 | 943,772 | 927,393 | 840,025 | 897,571 | 1,129,446 | 1,142,656 | 1,638,258 | 1,361,131 | 1,524,788 | 12,586,940 | | 1,061,703 | 12,740,438 | | |
| | 経費(予算) | 700,000 | 700,000 | 700,000 | 750,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 8,450,000 | 94.0% | 704,167 | 8,450,000 | 95.3% | |
| | 経費(実績) | 546,799 | 610,768 | 555,070 | 630,617 | 643,484 | 627,085 | 589,347 | 653,316 | 695,008 | 829,817 | 812,368 | 858,408 | 7,940,962 | | 671,007 | 8,052,087 | | |
| | 利益(予定) | -150,000 | -50,000 | -50,000 | -50,000 | 50,000 | 50,000 | 250,000 | 250,000 | 650,000 | 350,000 | 1,150,000 | 1,350,000 | 3,350,000 | 42.6% | 279,167 | 3,350,000 | 31.7% | |
| 利益(実績) | 43,723 | -98,872 | -88,391 | -250,382 | -383,928 | 119,437 | 888,799 | 28,906 | 349,968 | -3,718,488 | 4,328,387 | -157,317 | 1,427,328 | | 88,487 | 1,061,842 | | | |
| 二日市場 施設 | 売上(予定) | 3,300,000 | 3,000,000 | 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 | 39,300,000 | 92.0% | 3,275,000 | 39,300,000 | 92.0% | |
| | 売上(実績) | 3,705,972 | 3,080,084 | 3,047,547 | 2,893,163 | 2,529,237 | 3,809,399 | 3,379,384 | 3,185,163 | 3,124,101 | 2,998,030 | 2,509,865 | 1,905,217 | 36,167,162 | | 3,013,930 | 36,167,162 | | |
| | 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 | 15,600,000 | 98.1% | 1,300,000 | 15,600,000 | 101.2% | |
| | 人件費(実績) | 1,226,228 | 1,356,033 | 1,336,469 | 1,684,627 | 1,234,078 | 1,069,532 | 1,055,015 | 1,250,541 | 1,310,230 | 1,850,534 | 1,341,894 | 1,077,735 | 15,307,092 | | 1,316,076 | 15,792,916 | | |
| | 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 | 5,600,000 | 82.5% | 466,667 | 5,600,000 | 84.7% | |
| | 経費(実績) | 360,932 | 404,034 | 365,403 | 368,245 | 334,389 | 369,304 | 383,274 | 394,095 | 411,001 | 461,813 | 522,410 | 367,975 | 4,618,667 | | 395,240 | 4,742,875 | | |
| | 利益(予定) | 1,550,000 | 1,200,000 | 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 | 18,100,000 | 89.7% | 1,508,333 | 18,100,000 | 86.4% | |
| 利益(実績) | 2,118,812 | 1,320,017 | 1,345,675 | 840,291 | 960,770 | 2,370,563 | 1,941,095 | 1,540,527 | 1,402,870 | 685,683 | 645,561 | 459,507 | 16,241,403 | | 1,302,614 | 15,631,371 | | | |

