

勘定科目残高推移表

2024年04月～2025年03月

勘定科目	2024年04月		2024年05月		2024年06月		2024年07月		2024年08月		2024年09月		2024年10月		2024年11月		2024年12月		2025年01月		2025年02月		2025年03月*	
(4112)利用料収入	248,000	60.9	737,900	104.9	1,203,600	118.6	1,591,650	132.3	1,982,650	115.3	5,151,380	241.7	5,729,430	224.5	6,199,580	198.6	7,269,630	196.6	7,356,070	184.1	8,040,920	185.4	8,644,158	179.3
(4113)福祉サービス	8,680	105.0	16,260	158.9	42,190	169.4	62,900	243.0	62,900	181.0	69,700	178.0	89,190	184.0	101,510	190.6	113,010	171.8	113,010	143.9	121,230	132.7	128,310	124.3
(4000)純売上高	256,680	61.8	754,160	105.7	1,245,790	119.8	1,654,550	134.6	2,045,550	116.6	5,221,080	240.6	5,818,620	223.7	6,301,090	198.5	7,382,640	196.1	7,469,080	183.3	8,162,150	184.3	8,772,468	178.2
(5211)食材仕入高	75,595	146.5	158,660	173.0	204,891	143.0	271,638	126.3	341,114	130.2	421,077	119.7	473,301	110.0	555,393	112.1	645,652	114.9	747,364	113.3	829,818	117.1	922,857	120.1
(5100)当期製品製造原価																								
(5200)当期売上原価	75,595	146.5	158,660	173.0	204,891	143.0	271,638	126.3	341,114	130.2	421,077	119.7	473,301	110.0	555,393	112.1	645,652	114.9	747,364	113.3	829,818	117.1	922,857	120.1
(5000)売上総利益	181,085	49.8	595,500	95.7	1,040,899	116.1	1,382,912	136.4	1,704,436	114.2	4,800,003	264.0	5,345,319	246.3	5,745,697	214.5	6,736,988	210.4	6,721,716	196.9	7,332,332	197.1	7,849,611	188.9
(6111)従業員給与			257,596		641,302		985,043		1,366,823		1,818,641		2,166,710		2,557,800		2,917,760		3,273,570		3,646,643		4,014,885	
(6213)従業員賞与					115,000		115,000		115,000		115,000		115,000		115,000		535,000		535,000		535,000		535,000	
(6312)法定福利費					26,088		52,085		76,510		104,075		139,950		164,275		191,078		249,853		284,486		284,145	
(6226)厚生費	5,282	471.6	5,282	169.3	5,282	169.3	11,882	380.8	11,882	380.8	13,882	444.9	13,882	106.6	13,882	106.6	15,882	122.0	31,542	242.3	33,542	257.6	37,185	285.6
(6215)地代家賃・リー	6,372		12,744	200.0	19,116	150.0	28,964	151.5	35,336	138.6	51,792	162.6	55,268	144.6	55,268	123.9	55,268	108.4	55,268	96.4	55,268	86.7	55,268	78.9
(6217)事務用消耗品費	2,045	92.9	3,315	85.7	6,648	94.9	8,716	88.6	11,333	84.6	12,205	71.1	15,143	72.9	18,089	76.6	24,948	97.9	28,091	102.9	30,300	107.0	41,929	142.2
(6218)通信交通費	12,236	430.8	21,728	379.6	21,728	188.3	32,739	227.4	33,579	194.6	44,817	259.7	50,242	192.9	51,342	161.1	56,975	178.8	67,944	155.8	73,585	148.5	79,117	159.6
(6219)水道光熱費	149,687	133.8	273,837	130.6	398,318	131.2	526,214	137.8	647,413	138.8	774,574	140.4	915,856	141.7	1,058,622	140.1	1,236,878	141.6	1,462,852	143.9	1,662,857	143.0	1,859,009	142.8
(6221)租税公課																							350	
(6222)寄付金																	1,700		1,700	340.0	1,700	340.0	1,700	340.0
(6223)接待交際費																					520		1,040	
(6224)保険料	-1,790		-1,790		-1,790		-1,790		-3,330		-3,330		-3,330		-3,330		-3,330		-3,330		-3,330		-3,330	
(6225)備品消耗品費	11,595	303.4	68,970	471.7	95,084	322.7	110,546	317.5	136,501	270.9	146,743	263.1	157,663	275.6	170,786	273.0	179,351	251.0	186,802	256.6	196,813	252.2	203,311	237.9
(6228)研修・図書費・																							40,000	
(6229)支払手数料			660		660		880		880		880		880		990		990	450.0	1,540	700.0	1,540	700.0	1,540	700.0
(6100)販売費及び一般	185,427	129.5	642,342	216.1	1,327,436	314.7	1,870,279	347.1	2,431,927	361.2	3,079,279	387.2	3,627,264	385.2	4,202,724	392.3	5,212,500	431.9	5,890,832	429.6	6,518,924	424.4	7,151,149	423.1
(6000)営業利益(損失)	-4,342		-46,842		-286,537		-487,367		-727,491		1,720,724	168.2	1,718,055	139.8	1,542,973	96.0	1,524,488	76.4	830,884	40.7	813,408	37.3	698,462	28.3
(7118)雑収入							10,851	3.1	10,851	3.1	10,851	3.1	22,154	6.4	25,340	7.3	27,340	7.8	27,340	7.8	335,021	94.4	340,085	95.9
(7100)営業外収益計							10,851	3.1	10,851	3.1	10,851	3.1	22,154	6.4	25,340	7.3	27,340	7.8	27,340	7.8	335,021	94.4	340,085	95.9
(7200)営業外費用計																								
(7000)経常利益(損失)	-4,342		-46,842		-286,537		-487,367		-716,640		1,731,575	126.2	1,740,209	110.3	1,568,313	80.2	1,551,828	66.2	858,224	35.8	1,148,429	45.2	1,038,547	36.8