

勘定科目	2025年04月	2025年05月	2025年06月	2025年07月	2025年08月	2025年09月	2025年10月	2025年11月	2025年12月	2026年01月	2026年02月	2026年03月*
(4112)利用料収入	702,470 283.3	983,829 133.3	1,396,729 116.0	1,691,279 106.3	2,153,058 108.6	2,421,358 47.0	2,963,698 51.7	11,734,882 189.3	12,208,722 167.9	12,580,735 171.0	13,276,598 165.1	13,848,116 160.2
(4113)福祉サービス	10,980 126.5	19,500 119.9	29,540 70.0	49,540 78.8	63,410 100.8	1,203,510 1726	1,815,000 2035	2,502,310 2465	2,570,490 2274	3,783,110 3347	4,418,390 3644	4,474,390 3487
(4000)売上高	713,450 278.0	1,003,329 133.0	1,426,269 114.5	1,740,819 105.2	2,216,468 108.4	3,624,868 69.4	4,778,698 82.1	14,237,192 225.9	14,779,212 200.2	16,363,845 219.1	17,694,988 216.8	18,322,506 208.9
(5211)素材仕入高	103,151 136.5	196,913 124.1	294,297 143.6	418,184 153.9	504,486 147.9	597,518 141.9	698,420 147.6	803,972 144.8	955,263 148.0	1,043,678 139.6	1,163,337 140.2	1,257,558 136.3
(5100)当期製品製造原												
(5200)当期売上原価	103,151 136.5	196,913 124.1	294,297 143.6	418,184 153.9	504,486 147.9	597,518 141.9	698,420 147.6	803,972 144.8	955,263 148.0	1,043,678 139.6	1,163,337 140.2	1,257,558 136.3
(5000)売上総利益	610,299 337.0	806,416 135.4	1,131,972 108.7	1,322,635 95.6	1,711,982 100.4	3,027,350 63.1	4,080,278 76.3	13,433,220 233.8	13,823,949 205.2	15,320,167 227.9	16,531,651 225.5	17,064,948 217.4
(6111)従業員給与	329,786	731,334 283.9	1,604,834 250.2	2,432,234 246.9	3,091,258 226.2	3,999,567 219.9	5,520,985 254.8	7,972,889 311.7	9,476,111 324.8	11,001,989 336.1	12,508,541 343.0	13,932,415 347.0
(6213)従業員貸与			497,400 432.5	497,400 432.5	497,400 432.5	497,400 432.5	497,400 432.5	497,400 432.5	1,735,400 324.4	1,735,400 324.4	1,735,400 324.4	1,735,400 324.4
(6312)法定福利費	28,113	59,589	107,412 411.7	254,289 488.2	338,791 442.8	434,058 417.1	587,735 420.0	781,934 476.0	968,333 506.8	968,333 387.6	1,504,057 560.3	1,711,849 602.8
(6226)厚生費		3,300 62.5	3,300 27.8	3,300 27.8	3,300 27.8	5,300 38.2	5,300 38.2	5,300 38.2	7,300 46.0	7,300 23.1	32,428 96.7	50,492 135.8
(6215)地代家賃・リー				3,476 12.0	6,952 19.7	10,428 20.1	13,904 25.2	17,380 31.4	20,856 37.7	24,332 44.0	27,808 50.3	31,284 56.6
(6216)修繕費		66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000
(6217)事務用消耗品費	2,767 135.3	14,510 437.7	17,734 266.8	23,684 271.7	40,319 355.8	43,868 359.4	44,088 291.1	56,011 309.6	63,513 254.6	80,341 286.0	95,804 316.4	110,145 262.7
(6218)通信交通費	8,134 66.5	8,134 37.4	25,866 119.0	34,289 104.7	35,389 105.4	54,598 121.8	69,273 137.9	69,783 135.9	83,446 146.5	93,803 138.1	108,324 147.2	138,316 174.8
(6219)水道光熱費	204,169 136.4	378,973 138.4	556,813 139.8	725,395 137.9	873,443 134.9	1,017,555 131.4	1,158,679 126.5	1,340,887 126.7	1,531,640 123.8	1,766,947 120.8	1,936,804 116.5	2,188,101 117.7
(6221)租税公課										600	600	171.4
(6223)接待交際費			520	520	1,040	1,560	4,680	6,300	6,300	6,300	6,300 1211	6,820 655.8
(6224)保険料	-770	64,280	64,280	61,180	58,080	56,100	55,750	52,900	52,900	52,900	52,900	52,900
(6225)備品消耗品費	17,307 149.3	51,418 74.6	70,616 74.3	99,541 90.0	126,594 92.7	152,365 103.8	175,597 111.4	180,172 105.5	239,097 133.3	244,505 130.9	286,547 145.6	295,853 145.5
(6227)管理諸費								55,000	55,000	55,000	55,000	55,000
(6228)研修・図書費・							14,000	14,000	24,000	24,000	24,000	24,000 60.0
(6229)支払手数料		692 104.8	1,132 171.5	2,076 235.9	2,516 285.9	24,956 2835	25,700 2920	26,250 2651	31,808 3212	32,688 2122	33,128 2151	33,568 2179
(6313)車輛関係費						2,612	2,612	2,612	2,612	2,612	2,612	2,612
(6100)販売費及び一般	589,506 317.9	1,374,930 214.0	3,015,907 227.2	4,203,384 224.7	5,141,082 211.4	6,366,367 206.7	8,241,703 227.2	11,144,818 265.2	14,364,316 275.6	16,162,450 274.4	18,566,253 284.8	20,435,355 285.8
(6000)営業利益（損失	20,793	-568,514	-1,883,935	-2,880,749	-3,429,100	-3,339,017	-4,161,425	2,288,402 148.3	-540,367	-842,283	-2,034,602	-3,370,407
(7118)雑収入	5,000	6,000	8,520	9,520	11,040 101.7	22,280 205.3	323,800 1461	325,320 1283	626,320 2290	626,320 2290	627,320 187.2	1,096,840 322.5
(7100)営業外収益計	5,000	6,000	8,520	9,520	11,040 101.7	22,280 205.3	323,800 1461	325,320 1283	626,320 2290	626,320 2290	627,320 187.2	1,096,840 322.5
(7519)雑損失			40	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020
(7200)営業外費用計			- 40	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020
(7000)経常利益（損失	25,793	-562,514	-1,875,455	-2,872,249	-3,419,080	-3,317,757	-3,838,645	2,612,702 166.6	84,933 5.5	-216,983	-1,408,302	-2,274,587