

科目	合計	2015/04	2015/05	2015/06	2015/07	2015/08	2015/09	2015/10	2015/11	2015/12	2016/01	2016/02	2016/03
売上高	67,441,124	7,974,892	4,571,165	5,722,224	5,229,859	6,840,393	4,244,430	7,319,695	5,416,317	4,966,338	5,177,211	5,541,311	4,437,289
コンサルディング売上	3,244,450	148,149	555,556	185,186	111,112	51,852	111,112	601,852	370,371	638,889	138,889	148,149	183,333
<b>売上高小計</b>	<b>70,685,574</b>	<b>8,123,041</b>	<b>5,126,721</b>	<b>5,907,410</b>	<b>5,340,971</b>	<b>6,892,245</b>	<b>4,355,542</b>	<b>7,921,547</b>	<b>5,786,688</b>	<b>5,605,227</b>	<b>5,316,100</b>	<b>5,689,460</b>	<b>4,620,622</b>
期首商品棚卸高	3,168,000												3,168,000
仕入高	27,700,715	5,292,434	2,594,598	1,576,655	1,597,068	2,065,828	1,895,180	3,176,268	1,565,116	1,639,000	1,275,146	1,317,153	3,706,269
期末商品棚卸高	<b>▲2,980,000</b>												<b>▲2,980,000</b>
<b>売上原価小計</b>	<b>27,888,715</b>	<b>5,292,434</b>	<b>2,594,598</b>	<b>1,576,655</b>	<b>1,597,068</b>	<b>2,065,828</b>	<b>1,895,180</b>	<b>3,176,268</b>	<b>1,565,116</b>	<b>1,639,000</b>	<b>1,275,146</b>	<b>1,317,153</b>	<b>3,894,269</b>
<b>売上総損益金額</b>	<b>42,796,859</b>	<b>2,830,607</b>	<b>2,532,123</b>	<b>4,330,755</b>	<b>3,743,903</b>	<b>4,826,417</b>	<b>2,460,362</b>	<b>4,745,279</b>	<b>4,221,572</b>	<b>3,966,227</b>	<b>4,040,954</b>	<b>4,372,307</b>	<b>726,353</b>
<b>売上総利益率</b>	<b>60.55%</b>	<b>34.85%</b>	<b>49.39%</b>	<b>73.31%</b>	<b>70.10%</b>	<b>70.03%</b>	<b>56.49%</b>	<b>59.90%</b>	<b>72.95%</b>	<b>70.76%</b>	<b>76.01%</b>	<b>76.85%</b>	<b>15.72%</b>
役員報酬	8,000,000	500,000	500,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
給料手当	16,730,400	1,337,600	1,716,000	1,789,600	1,789,600	1,789,600	2,317,600	1,090,000	1,090,000	1,090,000	1,150,000	1,180,000	1,110,000
賞与	1,000,000				500,000					500,000			
法定福利費	2,158,200	125,400	158,400	158,400	448,800	158,400	158,400	158,400	158,400	158,400	158,400	158,400	158,400
<b>人件費小計</b>	<b>27,888,600</b>	<b>1,963,000</b>	<b>2,374,400</b>	<b>2,648,000</b>	<b>3,438,400</b>	<b>3,176,000</b>	<b>1,948,400</b>	<b>1,948,400</b>	<b>1,948,400</b>	<b>2,508,400</b>	<b>2,038,400</b>	<b>1,928,400</b>	<b>1,968,400</b>
荷造運賃	120,193	1,935	2,323	2,445	6,723	7,578	9,656	5,623	9,657	9,644	7,701	42,240	14,668
リース料	345,897	23,223	29,334	29,334	29,334	29,334	29,334	29,334	29,334	29,334	29,334	29,334	29,334
通信費	291,720	14,514	18,333	24,445	28,112	18,333	28,112	24,445	24,201	28,112	25,667	28,112	29,334
水道光熱費	738,198	54,670	61,112	63,557	63,557	63,557	62,334	61,112	61,112	64,779	61,112	62,628	58,668
事務用品費	10,621	3,775		4,034					2,812				
新聞図書費	8,784	4,260		1,468					3,056				
保険料	179,091	20,691											158,400
旅費交通費	1,159,883	49,684	92,223	79,971	60,186	46,297	117,038	144,112	101,852	120,371	129,630	101,852	116,667
消耗品費	568,599	44,510		103,889			18,333		366,667			35,200	
広告宣伝費	1,792,063	65,701	12,223	324,075		370,371	231,482	787,038	15,840				<b>▲14,667</b>
交際費	410,465	75,085			110,489				78,223	146,668			
租税公課	418	418											
会議費	8,393	3,870				1,222		734				2,567	
外注費	366,667			366,667									
採用教育費	61,112										61,112		
減価償却費	732,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000
地代家賃	2,222,232	185,186	185,186	185,186	185,186	185,186	185,186	185,186	185,186	185,186	185,186	185,186	185,186
福利厚生費	12,223						12,223						
販売リベート	32,408												32,408
<b>販売管理費小計</b>	<b>9,060,967</b>	<b>608,522</b>	<b>461,734</b>	<b>1,246,071</b>	<b>544,587</b>	<b>782,878</b>	<b>754,698</b>	<b>1,298,584</b>	<b>938,940</b>	<b>645,094</b>	<b>560,742</b>	<b>548,119</b>	<b>670,998</b>
<b>営業損益金額</b>	<b>5,847,292</b>	<b>259,085</b>	<b>▲304,011</b>	<b>436,684</b>	<b>▲239,084</b>	<b>867,539</b>	<b>▲242,736</b>	<b>1,498,295</b>	<b>1,334,232</b>	<b>812,733</b>	<b>1,441,812</b>	<b>1,895,788</b>	<b>▲1,913,045</b>
雑収入	65												65
<b>営業外収益小計</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65</b>
支払利息	127,486	12,540	10,560	10,560	10,560	10,428	10,560	10,428	10,692	10,560	10,560	10,560	9,478
<b>営業外費用小計</b>	<b>127,486</b>	<b>12,540</b>	<b>10,560</b>	<b>10,560</b>	<b>10,560</b>	<b>10,428</b>	<b>10,560</b>	<b>10,428</b>	<b>10,692</b>	<b>10,560</b>	<b>10,560</b>	<b>10,560</b>	<b>9,478</b>
<b>経常損益金額</b>	<b>5,719,871</b>	<b>246,545</b>	<b>▲314,571</b>	<b>426,124</b>	<b>▲249,644</b>	<b>857,111</b>	<b>▲253,296</b>	<b>1,487,867</b>	<b>1,323,540</b>	<b>802,173</b>	<b>1,431,252</b>	<b>1,885,228</b>	<b>▲1,922,458</b>
特別利益小計	0	0	0	0	0	0	0	0	0	0	0	0	0
特別損失小計	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>税引前当期純損益金額</b>	<b>5,719,871</b>	<b>246,545</b>	<b>▲314,571</b>	<b>426,124</b>	<b>▲249,644</b>	<b>857,111</b>	<b>▲253,296</b>	<b>1,487,867</b>	<b>1,323,540</b>	<b>802,173</b>	<b>1,431,252</b>	<b>1,885,228</b>	<b>▲1,922,458</b>
法人税等	624,000												624,000
<b>法人税等小計</b>	<b>624,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>624,000</b>
<b>当期純損益金額</b>	<b>5,095,871</b>	<b>246,545</b>	<b>▲314,571</b>	<b>426,124</b>	<b>▲249,644</b>	<b>857,111</b>	<b>▲253,296</b>	<b>1,487,867</b>	<b>1,323,540</b>	<b>802,173</b>	<b>1,431,252</b>	<b>1,885,228</b>	<b>▲2,546,458</b>



科目	摘要	合計	2015/04	2015/05	2015/06	2015/07	2015/08	2015/09	2015/10	2015/11	2015/12	2016/01	2016/02	2016/03
会議費	スターボックス	1,222					1,222							
会議費	ドジニル	734							734					
会議費	ロイヤルポスト	2,567											2,567	
会議費	仮払精算	3,870	3,870											
外注費	かまきりサービス	366,667			366,667									
採用教育費	ラクルート	61,112										61,112		
減価償却費		732,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000	61,000
地代家賃	家賃	2,222,232	185,186	185,186	185,186	185,186	185,186	185,186	185,186	185,186	185,186	185,186	185,186	185,186
福利厚生費	福利厚生費精算	12,223						12,223						
販売リベート	五郎瓦走	32,408												32,408
販売管理費小計		9,060,967	608,522	461,734	1,246,071	544,587	782,878	754,698	1,298,584	938,940	645,094	560,742	548,119	670,998
営業損益金額		5,847,292	259,085	▲304,011	436,684	▲239,084	867,539	▲242,736	1,498,295	1,334,232	812,733	1,441,812	1,895,788	▲1,913,045
雑収入		65												65
営業外収益小計		65	0	0	0	0	0	0	0	0	0	0	0	65
支払利息		9,478												9,478
支払利息	借入利息返済	118,008	12,540	10,560	10,560	10,560	10,428	10,560	10,428	10,692	10,560	10,560	10,560	9,478
営業外費用小計		127,486	12,540	10,560	10,560	10,560	10,428	10,560	10,428	10,692	10,560	10,560	10,560	9,478
経常損益金額		5,719,871	246,545	▲314,571	426,124	▲249,644	857,111	▲253,296	1,487,867	1,323,540	802,173	1,431,252	1,885,228	▲1,922,458
特別利益小計		0	0	0	0	0	0	0	0	0	0	0	0	0
特別損失小計		0	0	0	0	0	0	0	0	0	0	0	0	0
税引前当期純損益金額		5,719,871	246,545	▲314,571	426,124	▲249,644	857,111	▲253,296	1,487,867	1,323,540	802,173	1,431,252	1,885,228	▲1,922,458
法人税等		624,000												624,000
法人税等小計		624,000	0	0	0	0	0	0	0	0	0	0	0	624,000
当期純損益金額		5,095,871	246,545	▲314,571	426,124	▲249,644	857,111	▲253,296	1,487,867	1,323,540	802,173	1,431,252	1,885,228	▲2,546,458