

年間収支予定（管理）表

（単位：円）

項 目		1月	2月	3月	4月	5月	6月	7月	8月	9月	10月	11月	12月	決算		
事業 収 支	売上高	4,000,000	1,000,000	5,000,000	5,000,000	1,700,000	3,500,000	1,000,000	1,500,000	1,500,000	3,000,000	1,700,000	3,500,000	32,400,000		
		家具売り上げ	4,000,000	1,000,000	5,000,000	5,000,000	1,700,000	3,500,000	1,000,000	1,500,000	1,500,000	3,000,000	1,700,000	3,500,000	32,400,000	
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	売上原価		1,600,000	400,000	2,000,000	2,000,000	680,000	1,400,000	400,000	600,000	6,000,000	1,200,000	680,000	1,400,000	18,360,000	
		家具仕入れ	1,600,000	400,000	2,000,000	2,000,000	680,000	1,400,000	400,000	600,000	6,000,000	1,200,000	680,000	1,400,000	18,360,000	
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	売上総利益		2,400,000	600,000	3,000,000	3,000,000	1,020,000	2,100,000	600,000	900,000	-4,500,000	1,800,000	1,020,000	2,100,000	14,040,000	
	【売上総利益率】														43.3%	
			543,889	483,889	563,889	563,889	490,889	508,889	483,889	488,889	488,889	533,889	1,220,889	538,889	6,910,667	
			20,000	20,000	30,000	30,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	260,000	
			20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000	
			270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	270,000	3,240,000	
			100,000	70,000	100,000	100,000	70,000	70,000	70,000	70,000	70,000	100,000	800,000	100,000	1,720,000	
		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000		
		40,000	10,000	50,000	50,000	17,000	35,000	10,000	15,000	15,000	30,000	17,000	35,000	324,000		
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		63,889	63,889	63,889	63,889	63,889	63,889	63,889	63,889	63,889	63,889	63,889	63,889	766,667		
営業利益		1,856,111	116,111	2,436,111	2,436,111	529,111	1,591,111	116,111	411,111	-4,988,889	1,266,111	-200,889	1,561,111	7,129,333		
（営業利益率）														22.0%		
営業外費用		34,873	34,728	34,582	34,437	34,292	34,146	34,001	33,856	33,711	33,565	33,420	33,275	408,886		
経常利益		1,821,238	81,383	2,401,529	2,401,674	494,819	1,556,965	82,110	377,255	-5,022,599	1,232,546	-234,309	1,527,836	6,720,447		
（経常利益率）														20.7%		