

計画実績推移表

内容 / 期間	2023/12							2024/01							2024/02							期間計							
	計画	実績	差異	計画対比	前年実績	前年差異	前年対比	計画	実績	差異	計画対比	前年実績	前年差異	前年対比	計画	実績	差異	計画対比	前年実績	前年差異	前年対比	計画	実績	差異	計画対比	前年実績	前年差異	前年対比	
繰越残高	-3,730,482	0	3,730,482	0%	0	0	***	14,749,518	9,710,000	-5,039,518	37%	0	8,313,334	***	22,329,518	8,313,334	-14,016,184	38%	0	10,606,668	***	-3,730,482	0	3,730,482	0%	0	0	0	***
現金売上高	9,300,000	4,000,000	-5,300,000	43%	0	4,000,000	***	8,400,000	3,100,000	-5,300,000	37%	0	3,100,000	***	2,020,000	4,000,000	1,980,000	198%	0	4,000,000	***	19,720,000	11,100,000	-8,620,000	56%	0	11,100,000	***	
売掛金回収	0	2,200,000	2,200,000	***	0	2,200,000	***	0	2,200,000	2,200,000	***	0	2,200,000	***	600,000	1,000,000	400,000	167%	0	1,000,000	***	600,000	5,400,000	4,800,000	900%	0	5,400,000	***	
取立手形入金高	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	0	***
前受金	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	300,000	300,000	***	0	300,000	***	0	300,000	300,000	***	0	300,000	***	
指定なし	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	0	***
経常収入 計	9,300,000	6,200,000	-3,100,000	67%	0	6,200,000	***	8,400,000	5,300,000	-3,100,000	63%	0	5,300,000	***	2,620,000	5,300,000	2,680,000	202%	0	5,300,000	***	20,320,000	16,800,000	-3,520,000	83%	0	16,800,000	***	
現金仕入高	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	0	***
買掛金支払	300,000	3,600,000	3,300,000	1200%	0	3,600,000	***	300,000	3,600,000	3,300,000	1200%	0	3,600,000	***	960,000	300,000	-660,000	31%	0	300,000	***	1,560,000	7,500,000	5,940,000	481%	0	7,500,000	***	
支払手形決済	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	0	***
前受金	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	0	***
一般営業費	100,000	540,000	440,000	540%	0	540,000	***	100,000	540,000	440,000	540%	0	540,000	***	100,000	450,000	350,000	450%	0	450,000	***	300,000	1,530,000	1,230,000	510%	0	1,530,000	***	
人件費	0	1,900,000	1,900,000	***	0	1,900,000	***	0	1,900,000	1,900,000	***	0	1,900,000	***	5,260,000	1,900,000	-3,360,000	36%	0	1,900,000	***	5,260,000	5,700,000	440,000	108%	0	5,700,000	***	
支払利息・割引料	0	0	0	***	0	0	***	0	40,000	40,000	***	0	40,000	***	0	40,000	40,000	***	0	40,000	***	0	80,000	80,000	***	0	80,000	***	
税金・社保料等	0	450,000	450,000	***	0	450,000	***	0	450,000	450,000	***	0	450,000	***	0	150,000	150,000	***	0	150,000	***	0	1,050,000	1,050,000	***	0	1,050,000	***	
指定なし	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	0	***
経常支出 計	400,000	6,490,000	6,090,000	1623%	0	6,490,000	***	400,000	6,530,000	6,130,000	1633%	0	6,530,000	***	6,320,000	2,840,000	-3,480,000	45%	0	2,840,000	***	7,120,000	15,860,000	8,740,000	223%	0	15,860,000	***	
経常収支 計	8,900,000	-290,000	-9,190,000	-3%	0	-290,000	***	8,000,000	-1,230,000	-9,230,000	-15%	0	-1,230,000	***	-3,700,000	2,460,000	6,160,000	-66%	0	2,460,000	***	13,200,000	940,000	-12,260,000	7%	0	940,000	***	
指定なし	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	0	***
経常外収入 計	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	0	***
指定なし	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	0	***
経常外支出 計	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	0	***
経常外収支 計	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	0	***
手形割引	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	0	***
短期借入金	0	0	0	***	0	0	***	0	0	0	***	0	0	***	10,000,000	0	-10,000,000	0%	0	0	***	10,000,000	0	-10,000,000	0%	0	0	0	***

内容 / 期間	2023/12							2024/01							2024/02							期間 計						
	計画	実績	差異	計画対比	前年実績	前年差異	前年対比	計画	実績	差異	計画対比	前年実績	前年差異	前年対比	計画	実績	差異	計画対比	前年実績	前年差異	前年対比	計画	実績	差異	計画対比	前年実績	前年差異	前年対比
長期借入金	10,000,000	10,000,000	0	100%	0	10,000,000	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	10,000,000	10,000,000	0	100%	0	10,000,000	***
指定なし	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
財務収入 計	10,000,000	10,000,000	0	100%	0	10,000,000	***	0	0	0	***	0	0	***	10,000,000	0	-10,000,000	0%	0	0	***	20,000,000	10,000,000	-10,000,000	50%	0	10,000,000	***
短期借入金返済	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
長期借入金返済	420,000	0	-420,000	0%	0	0	***	420,000	166,666	-253,334	40%	0	166,666	***	420,000	166,666	-253,334	40%	0	166,666	***	1,260,000	333,332	-926,668	26%	0	333,332	***
指定なし	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
財務支出 計	420,000	0	-420,000	0%	0	0	***	420,000	166,666	-253,334	40%	0	166,666	***	420,000	166,666	-253,334	40%	0	166,666	***	1,260,000	333,332	-926,668	26%	0	333,332	***
財務収支 計	9,580,000	10,000,000	420,000	104%	0	10,000,000	***	-420,000	-166,666	253,334	40%	0	-166,666	***	9,580,000	-166,666	-9,746,666	-2%	0	-166,666	***	18,740,000	9,666,668	-9,073,332	52%	0	9,666,668	***
当月収支 計	18,480,000	9,710,000	-8,770,000	53%	0	9,710,000	***	7,580,000	-1,396,666	-8,976,666	-18%	0	-1,396,666	***	5,880,000	2,293,334	-3,586,666	39%	0	2,293,334	***	31,940,000	10,606,668	-21,333,332	33%	0	10,606,668	***
当月残高	14,749,518	9,710,000	-5,039,518	66%	0	9,710,000	***	22,329,518	8,313,334	-14,016,184	37%	0	8,313,334	***	28,209,518	10,606,668	-17,602,850	38%	0	10,606,668	***	28,209,518	10,606,668	-17,602,850	38%	0	10,606,668	***

内容 / 期間	2024/03							2024/04							2024/05							期間計						
	計画	実績	差異	計画対比	前年実績	前年差異	前年対比	計画	実績	差異	計画対比	前年実績	前年差異	前年対比	計画	実績	差異	計画対比	前年実績	前年差異	前年対比	計画	実績	差異	計画対比	前年実績	前年差異	前年対比
繰越残高	28,209,518	10,606,668	-17,602,850	33%	0	7,616,002	***	23,319,518	7,616,002	-15,703,516	43%	0	8,816,336	***	20,270,024	8,816,336	-11,453,688	61%	0	10,806,670	***	28,209,518	10,606,668	-17,602,850	38%	0	10,606,668	***
現金増上高	1,500,000	4,000,000	2,500,000	267%	0	4,000,000	***	1,200,000	5,000,000	3,800,000	417%	0	5,000,000	***	1,200,000	4,000,000	2,800,000	333%	0	4,000,000	***	3,900,000	13,000,000	9,100,000	333%	0	13,000,000	***
売掛金回収	0	3,400,000	3,400,000	***	0	3,400,000	***	0	2,200,000	2,200,000	***	0	2,200,000	***	0	1,000,000	1,000,000	***	0	1,000,000	***	0	6,600,000	6,600,000	***	0	6,600,000	***
取立手形入金高	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
前受金	0	0	0	***	0	0	***	0	700,000	700,000	***	0	700,000	***	0	0	0	***	0	0	***	0	700,000	700,000	***	0	700,000	***
指定なし	0	0	0	***	0	0	***	1,337,706	0	-1,337,706	0%	0	0	***	1,199,009	0	-1,199,009	0%	0	0	***	2,536,715	0	-2,536,715	0%	0	0	***
経常収入 計	1,500,000	7,400,000	5,900,000	493%	0	7,400,000	***	2,537,706	7,900,000	5,362,294	311%	0	7,900,000	***	2,399,009	5,000,000	2,600,991	208%	0	5,000,000	***	6,436,715	20,300,000	13,863,285	315%	0	20,300,000	***
現金仕入高	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
買掛金支払	930,000	6,900,000	5,970,000	742%	0	6,900,000	***	930,000	3,600,000	2,670,000	387%	0	3,600,000	***	930,000	300,000	-630,000	32%	0	300,000	***	2,790,000	10,800,000	8,010,000	387%	0	10,800,000	***
支払手形決済	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
前借金	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
一般営業費	100,000	634,000	534,000	634%	0	634,000	***	100,000	543,000	443,000	543%	0	543,000	***	100,000	453,000	353,000	453%	0	453,000	***	300,000	1,630,000	1,330,000	543%	0	1,630,000	***
人件費	5,260,000	1,900,000	-3,360,000	36%	0	1,900,000	***	2,630,000	1,900,000	-730,000	72%	0	1,900,000	***	2,630,000	1,900,000	-730,000	72%	0	1,900,000	***	10,520,000	5,700,000	-4,820,000	54%	0	5,700,000	***
支払利息・割引料	0	40,000	40,000	***	0	40,000	***	0	40,000	40,000	***	0	40,000	***	0	40,000	40,000	***	0	40,000	***	0	120,000	120,000	***	0	120,000	***
税金・社保料等	0	750,000	750,000	***	0	750,000	***	0	450,000	450,000	***	0	450,000	***	0	150,000	150,000	***	0	150,000	***	0	1,350,000	1,350,000	***	0	1,350,000	***
指定なし	-500,000	0	500,000	0%	0	0	***	301,469	0	-301,469	0%	0	0	***	127,607	0	-127,607	0%	0	0	***	-70,924	0	70,924	0%	0	0	***
経常支出 計	5,790,000	10,224,000	4,434,000	177%	0	10,224,000	***	3,961,469	6,533,000	2,571,531	165%	0	6,533,000	***	3,787,607	2,843,000	-944,607	75%	0	2,843,000	***	13,539,076	19,600,000	6,060,924	145%	0	19,600,000	***
経常収支 計	-4,290,000	-2,824,000	1,466,000	66%	0	-2,824,000	***	-1,423,763	1,367,000	2,790,763	-96%	0	1,367,000	***	-1,388,598	2,157,000	3,545,598	-155%	0	2,157,000	***	-7,102,361	700,000	7,802,361	-10%	0	700,000	***
指定なし	0	0	0	***	0	0	***	-31,543	0	31,543	0%	0	0	***	0	0	0	***	0	0	***	-31,543	0	31,543	0%	0	0	***
経常外収入 計	0	0	0	***	0	0	***	-31,543	0	31,543	0%	0	0	***	0	0	0	***	0	0	***	-31,543	0	31,543	0%	0	0	***
指定なし	0	0	0	***	0	0	***	974,187	0	-974,187	0%	0	0	***	538,543	0	-538,543	0%	0	0	***	1,512,730	0	-1,512,730	0%	0	0	***
経常外支出 計	0	0	0	***	0	0	***	974,187	0	-974,187	0%	0	0	***	538,543	0	-538,543	0%	0	0	***	1,512,730	0	-1,512,730	0%	0	0	***
経常外収支 計	0	0	0	***	0	0	***	-1,005,730	0	1,005,730	0%	0	0	***	-538,543	0	538,543	0%	0	0	***	-1,544,273	0	1,544,273	0%	0	0	***
手形割引	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
短期借入金	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
長期借入金	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
指定なし	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***

内容 / 期間	2024/03							2024/04							2024/05							期間計						
	計画	実績	差異	計画対比	前年実績	前年差異	前年対比	計画	実績	差異	計画対比	前年実績	前年差異	前年対比	計画	実績	差異	計画対比	前年実績	前年差異	前年対比	計画	実績	差異	計画対比	前年実績	前年差異	前年対比
財務収入 計	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
短期借入金返済	180,000	0	-180,000	0%	0	0	***	180,000	0	-180,000	0%	0	0	***	180,000	0	-180,000	0%	0	0	***	540,000	0	-540,000	0%	0	0	***
長期借入金返済	420,000	166,666	-253,334	40%	0	166,666	***	440,001	166,666	-273,335	38%	0	166,666	***	420,000	166,666	-253,334	40%	0	166,666	***	1,280,001	499,998	-780,003	39%	0	499,998	***
指定なし	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
財務支出 計	600,000	166,666	-433,334	28%	0	166,666	***	620,001	166,666	-453,335	27%	0	166,666	***	600,000	166,666	-433,334	28%	0	166,666	***	1,820,001	499,998	-1,320,003	27%	0	499,998	***
財務収支 計	-600,000	-166,666	433,334	28%	0	-166,666	***	-620,001	-166,666	453,335	27%	0	-166,666	***	-600,000	-166,666	433,334	28%	0	-166,666	***	-1,820,001	-499,998	1,320,003	27%	0	-499,998	***
当月収支 計	-4,890,000	-2,990,666	1,899,334	61%	0	-2,990,666	***	-3,049,494	1,200,334	4,249,828	-39%	0	1,200,334	***	-2,527,141	1,990,334	4,517,475	-79%	0	1,990,334	***	-10,466,635	200,002	10,666,637	-2%	0	200,002	***
当月残高	23,319,518	7,616,002	-15,703,516	33%	0	7,616,002	***	20,270,024	8,816,336	-11,453,688	43%	0	8,816,336	***	17,742,883	10,806,670	-6,936,213	61%	0	10,806,670	***	17,742,883	10,806,670	-6,936,213	61%	0	10,806,670	***

内容 / 期間	2024/06							2024/07							2024/08							期間計						
	計画	実績	差異	計画対比	前年実績	前年差異	前年対比	計画	実績	差異	計画対比	前年実績	前年差異	前年対比	計画	実績	差異	計画対比	前年実績	前年差異	前年対比	計画	実績	差異	計画対比	前年実績	前年差異	前年対比
繰越残高	17,742,883	10,806,670	-6,936,213	54%	0	8,367,004	***	15,420,342	8,367,004	-7,053,338	49%	0	6,357,338	***	12,943,293	6,357,338	-6,585,955	-10%	0	-1,082,328	***	17,742,883	10,806,670	-6,936,213	61%	0	10,806,670	***
現金増上高	1,500,000	5,000,000	3,500,000	333%	0	5,000,000	***	1,200,000	4,000,000	2,800,000	333%	0	4,000,000	***	1,500,000	4,000,000	2,500,000	267%	0	4,000,000	***	4,200,000	13,000,000	8,800,000	310%	0	13,000,000	***
預掛金回収	0	3,400,000	3,400,000	***	0	3,400,000	***	0	1,000,000	1,000,000	***	0	1,000,000	***	0	3,400,000	3,400,000	***	0	3,400,000	***	0	7,800,000	7,800,000	***	0	7,800,000	***
取立手形入金高	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
前受金	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
指定なし	1,349,926	0	-1,349,926	0%	0	0	***	1,628,781	0	-1,628,781	0%	0	0	***	1,166,273	0	-1,166,273	0%	0	0	***	4,144,980	0	-4,144,980	0%	0	0	***
経常収入 計	2,849,926	8,400,000	5,550,074	295%	0	8,400,000	***	2,828,781	5,000,000	2,171,219	177%	0	5,000,000	***	2,666,273	7,400,000	4,733,727	278%	0	7,400,000	***	8,344,980	20,800,000	12,455,020	249%	0	20,800,000	***
現金仕入高	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
買掛金支払	930,000	6,900,000	5,970,000	742%	0	6,900,000	***	930,000	300,000	-630,000	32%	0	300,000	***	930,000	7,350,000	6,420,000	790%	0	7,350,000	***	2,790,000	14,550,000	11,760,000	522%	0	14,550,000	***
支払手形決済	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
前渡金	0	450,000	450,000	***	0	450,000	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	450,000	450,000	***	0	450,000	***
一般借入金	100,000	633,000	533,000	633%	0	633,000	***	200,000	4,453,000	4,253,000	2227%	0	4,453,000	***	100,000	4,633,000	4,533,000	4633%	0	4,633,000	***	400,000	9,719,000	9,319,000	2430%	0	9,719,000	***
人件費	2,630,000	1,900,000	-730,000	72%	0	1,900,000	***	2,630,000	1,900,000	-730,000	72%	0	1,900,000	***	2,630,000	1,900,000	-730,000	72%	0	1,900,000	***	7,890,000	5,700,000	-2,190,000	72%	0	5,700,000	***
支払利息・割引料	0	40,000	40,000	***	0	40,000	***	0	40,000	40,000	***	0	40,000	***	0	40,000	40,000	***	0	40,000	***	0	120,000	120,000	***	0	120,000	***
税金・社保料等	0	750,000	750,000	***	0	750,000	***	0	150,000	150,000	***	0	150,000	***	0	750,000	750,000	***	0	750,000	***	0	1,650,000	1,650,000	***	0	1,650,000	***
指定なし	1,195,755	0	-1,195,755	0%	0	0	***	540,830	0	-540,830	0%	0	0	***	296,107	0	-296,107	0%	0	0	***	2,032,692	0	-2,032,692	0%	0	0	***
経常支出 計	4,855,755	10,673,000	5,817,245	220%	0	10,673,000	***	4,300,830	6,843,000	2,542,170	159%	0	6,843,000	***	3,956,107	14,673,000	10,716,893	371%	0	14,673,000	***	13,112,692	32,189,000	19,076,308	245%	0	32,189,000	***
経常収支 計	-2,005,829	-2,273,000	-267,171	113%	0	-2,273,000	***	-1,472,049	-1,843,000	-370,951	125%	0	-1,843,000	***	-1,289,834	-7,273,000	-5,983,166	564%	0	-7,273,000	***	-4,767,712	-11,389,000	-6,621,288	239%	0	-11,389,000	***
指定なし	750,000	0	-750,000	0%	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	750,000	0	-750,000	0%	0	0	***
経常外収入 計	750,000	0	-750,000	0%	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	750,000	0	-750,000	0%	0	0	***
指定なし	466,712	0	-466,712	0%	0	0	***	405,000	0	-405,000	0%	0	0	***	40,000	0	-40,000	0%	0	0	***	911,712	0	-911,712	0%	0	0	***
経常外支出 計	466,712	0	-466,712	0%	0	0	***	405,000	0	-405,000	0%	0	0	***	40,000	0	-40,000	0%	0	0	***	911,712	0	-911,712	0%	0	0	***
経常外収支 計	283,288	0	-283,288	0%	0	0	***	-405,000	0	405,000	0%	0	0	***	-40,000	0	40,000	0%	0	0	***	-161,712	0	161,712	0%	0	0	***
手形割引	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
短期借入金	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
長期借入金	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
指定なし	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***

内容 / 期間	2024/06							2024/07							2024/08							期間計						
	計画	実績	差異	計画対比	前年実績	前年差異	前年対比	計画	実績	差異	計画対比	前年実績	前年差異	前年対比	計画	実績	差異	計画対比	前年実績	前年差異	前年対比	計画	実績	差異	計画対比	前年実績	前年差異	前年対比
財務収入 計	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
短期借入金返済	180,000	0	-180,000	0%	0	0	***	180,000	0	-180,000	0%	0	0	***	180,000	0	-180,000	0%	0	0	***	540,000	0	-540,000	0%	0	0	***
長期借入金返済	420,000	166,666	-253,334	40%	0	166,666	***	420,000	166,666	-253,334	40%	0	166,666	***	420,000	166,666	-253,334	40%	0	166,666	***	1,260,000	499,998	-760,002	40%	0	499,998	***
指定なし	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
財務支出 計	600,000	166,666	-433,334	28%	0	166,666	***	600,000	166,666	-433,334	28%	0	166,666	***	600,000	166,666	-433,334	28%	0	166,666	***	1,800,000	499,998	-1,300,002	28%	0	499,998	***
財務収支 計	-600,000	-166,666	433,334	28%	0	-166,666	***	-600,000	-166,666	433,334	28%	0	-166,666	***	-600,000	-166,666	433,334	28%	0	-166,666	***	-1,800,000	-499,998	1,300,002	28%	0	-499,998	***
当月収支 計	-2,322,541	-2,439,666	-117,125	105%	0	-2,439,666	***	-2,477,049	-2,009,666	467,383	81%	0	-2,009,666	***	-1,929,834	-7,439,666	-5,509,832	386%	0	-7,439,666	***	-6,729,424	-11,888,998	-5,159,574	177%	0	-11,888,998	***
当月残高	15,420,342	8,367,004	-7,053,338	54%	0	8,367,004	***	12,943,293	6,357,338	-6,585,955	49%	0	6,357,338	***	11,013,459	-1,082,328	-12,095,787	-10%	0	-1,082,328	***	11,013,459	-1,082,328	-12,095,787	-10%	0	-1,082,328	***

内容 / 期間	2024/09							2024/10							2024/11							期間計						
	計画	実績	差異	計画対比	前年実績	前年差異	前年対比	計画	実績	差異	計画対比	前年実績	前年差異	前年対比	計画	実績	差異	計画対比	前年実績	前年差異	前年対比	計画	実績	差異	計画対比	前年実績	前年差異	前年対比
繰越残高	11,013,459	-1,082,328	-12,095,787	62%	0	4,968,006	***	8,038,438	4,968,006	-3,070,432	177%	0	6,508,340	***	3,686,036	6,508,340	2,822,304	392%	0	5,595,342	***	11,013,459	-1,082,328	-12,095,787	-10%	0	-1,082,328	***
現金売上高	1,300,000	5,000,000	3,700,000	385%	0	5,000,000	***	1,200,000	4,000,000	2,800,000	333%	0	4,000,000	***	1,500,000	4,000,000	2,500,000	267%	0	4,000,000	***	4,000,000	13,000,000	9,000,000	325%	0	13,000,000	***
売掛金回収	0	2,200,000	2,200,000	***	0	2,200,000	***	0	1,000,000	1,000,000	***	0	1,000,000	***	0	2,200,000	2,200,000	***	0	2,200,000	***	0	5,400,000	5,400,000	***	0	5,400,000	***
取立手形入金高	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
前受金	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
指定なし	1,380,354	0	-1,380,354	0%	0	0	***	18,476	0	-18,476	0%	0	0	***	0	0	0	***	0	0	***	1,398,830	0	-1,398,830	0%	0	0	***
経常収入 計	2,680,354	7,200,000	4,519,646	269%	0	7,200,000	***	1,218,476	5,000,000	3,781,524	410%	0	5,000,000	***	1,500,000	6,200,000	4,700,000	413%	0	6,200,000	***	5,398,830	18,400,000	13,001,170	341%	0	18,400,000	***
現金仕入高	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
買掛金支払	930,000	3,600,000	2,670,000	387%	0	3,600,000	***	930,000	750,000	-180,000	81%	0	750,000	***	930,000	3,600,000	2,670,000	387%	0	3,600,000	***	2,790,000	7,950,000	5,160,000	285%	0	7,950,000	***
支払手形決済	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
前資金	0	450,000	450,000	***	0	450,000	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	450,000	450,000	***	0	450,000	***
一般営業費	100,000	4,543,000	4,443,000	4543%	0	4,543,000	***	100,000	453,000	353,000	453%	0	453,000	***	100,000	543,000	443,000	543%	0	543,000	***	300,000	5,539,000	5,239,000	1846%	0	5,539,000	***
人件費	2,630,000	1,900,000	-730,000	72%	0	1,900,000	***	2,630,000	1,900,000	-730,000	72%	0	1,900,000	***	2,630,000	1,900,000	-730,000	72%	0	1,900,000	***	7,890,000	5,700,000	-2,190,000	72%	0	5,700,000	***
支払利息・割引料	0	40,000	40,000	***	0	40,000	***	0	40,000	40,000	***	0	40,000	***	0	120,000	120,000	***	0	120,000	***	0	200,000	200,000	***	0	200,000	***
税金・社保料等	0	450,000	450,000	***	0	450,000	***	0	150,000	150,000	***	0	150,000	***	0	450,000	450,000	***	0	450,000	***	0	1,050,000	1,050,000	***	0	1,050,000	***
指定なし	491,366	0	-491,366	0%	0	0	***	1,310,878	0	-1,310,878	0%	0	0	***	-500,000	0	500,000	0%	0	0	***	1,302,244	0	-1,302,244	0%	0	0	***
経常支出 計	4,151,366	10,983,000	6,831,634	265%	0	10,983,000	***	4,970,878	3,293,000	-1,677,878	66%	0	3,293,000	***	3,160,000	6,613,000	3,453,000	209%	0	6,613,000	***	12,282,244	20,889,000	8,606,756	170%	0	20,889,000	***
経常収支 計	-1,471,012	-3,783,000	-2,311,988	257%	0	-3,783,000	***	-3,752,402	1,707,000	5,459,402	-45%	0	1,707,000	***	-1,660,000	-413,000	1,247,000	25%	0	-413,000	***	-6,883,414	-2,489,000	4,394,414	36%	0	-2,489,000	***
指定なし	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
経常外収入 計	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
指定なし	904,009	0	-904,009	0%	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	904,009	0	-904,009	0%	0	0	***
経常外支出 計	904,009	0	-904,009	0%	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	904,009	0	-904,009	0%	0	0	***
経常外収支 計	-904,009	0	904,009	0%	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	-904,009	0	904,009	0%	0	0	***
手形割引	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
短期借入金	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
長期借入金	0	10,000,000	10,000,000	***	0	10,000,000	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	10,000,000	10,000,000	***	0	10,000,000	***
指定なし	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***

内容 / 期間	2024/09							2024/10							2024/11							期間 計						
	計画	実績	差異	計画対比	前年実績	前年差異	前年対比	計画	実績	差異	計画対比	前年実績	前年差異	前年対比	計画	実績	差異	計画対比	前年実績	前年差異	前年対比	計画	実績	差異	計画対比	前年実績	前年差異	前年対比
財務収入 計	0	10,000,000	10,000,000	***	0	10,000,000	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	10,000,000	10,000,000	***	0	10,000,000	***
短期借入金返済	180,000	0	-180,000	0%	0	0	***	180,000	0	-180,000	0%	0	0	***	180,000	0	-180,000	0%	0	0	***	540,000	0	-540,000	0%	0	0	***
長期借入金返済	420,000	166,666	-253,334	40%	0	166,666	***	420,000	166,666	-253,334	40%	0	166,666	***	420,000	499,998	79,998	119%	0	499,998	***	1,260,000	833,330	-426,670	66%	0	833,330	***
指定なし	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***	0	0	0	***	0	0	***
財務支出 計	600,000	166,666	-433,334	28%	0	166,666	***	600,000	166,666	-433,334	28%	0	166,666	***	600,000	499,998	-100,002	83%	0	499,998	***	1,800,000	833,330	-966,670	46%	0	833,330	***
財務収支 計	-600,000	9,833,334	10,433,334	-1639%	0	9,833,334	***	-600,000	-166,666	433,334	28%	0	-166,666	***	-600,000	-499,998	100,002	83%	0	-499,998	***	-1,800,000	9,166,670	10,966,670	-509%	0	9,166,670	***
当月収支 計	-2,975,021	6,050,334	9,025,355	-203%	0	6,050,334	***	-4,352,402	1,540,334	5,892,736	-35%	0	1,540,334	***	-2,260,000	-912,998	1,347,002	40%	0	-912,998	***	-9,587,423	6,677,670	16,265,093	-70%	0	6,677,670	***
当月残高	8,038,438	4,968,006	-3,070,432	62%	0	4,968,006	***	3,686,036	6,508,340	2,822,304	177%	0	6,508,340	***	1,426,036	5,595,342	4,169,306	392%	0	5,595,342	***	1,426,036	5,595,342	4,169,306	392%	0	5,595,342	***

