

3 期 比 較 推 移 表

(期末)

自 2020年 3月 1日 至 2021年 2月 28日

| 勘 定 科 目 名 | 前々期累計 | 売上比 | 前期累計 | 売上比 | 当期累計 | 売上比 | 2020年 3月 | 2020年 4月 | 2020年 5月 | 2020年 6月 | 2020年 7月 | 2020年 8月 | 2020年 9月 | 2020年10月 | 2020年11月 | 2020年12月 | 2021年 1月 | 2021年 2月 |
|--------------------------|-------------|-------|-------------|-------|-------------|-------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 612 売 上 高 | 5,678,972 | 5.4 | 14,386,478 | 8.1 | 185,113,622 | 52.8 | 20,283,336 | 73,796,992 | 31,796,110 | 7,522,095 | 7,999,305 | 6,699,588 | 6,144,476 | 5,503,264 | 6,348,123 | 7,244,729 | 6,412,231 | 5,363,373 |
| 613 業 務 請 負 ・ 管 理 費 | 30,852,148 | 29.3 | 39,897,886 | 22.6 | 38,877,779 | 11.1 | 3,413,042 | 3,588,920 | 3,407,993 | 3,565,087 | 3,537,290 | 3,232,798 | 3,434,784 | 2,997,654 | 2,916,674 | 2,790,598 | 3,104,351 | 2,888,588 |
| 614 国 保 連 請 求 分 | 67,815,401 | 64.4 | 121,155,785 | 68.5 | 124,854,022 | 35.6 | 10,069,692 | 11,259,428 | 11,380,126 | 11,380,162 | 11,159,601 | 10,867,899 | 10,640,330 | 9,722,951 | 9,174,723 | 9,646,871 | 10,333,044 | 9,219,195 |
| 615 受 取 家 賃 他 | 877,815 | 0.8 | 1,310,063 | 0.7 | 1,521,653 | 0.4 | 120,701 | 138,570 | 137,610 | 137,610 | 137,610 | 150,510 | 150,510 | 129,301 | 221,474 | 63,101 | 63,101 | 71,555 |
| 9530 純 売 上 高 | 105,224,336 | 100.0 | 176,750,212 | 100.0 | 350,367,076 | 100.0 | 33,886,771 | 88,783,910 | 46,721,839 | 22,604,954 | 22,833,806 | 20,950,795 | 20,370,100 | 18,353,170 | 18,660,994 | 19,745,299 | 19,912,727 | 17,542,711 |
| 9580 売 上 総 利 益 | 105,224,336 | 100.0 | 176,750,212 | 100.0 | 350,367,076 | 100.0 | 33,886,771 | 88,783,910 | 46,721,839 | 22,604,954 | 22,833,806 | 20,950,795 | 20,370,100 | 18,353,170 | 18,660,994 | 19,745,299 | 19,912,727 | 17,542,711 |
| 839 就 労 支 援 課 給 与 | 17,407,282 | 16.5 | 17,931,925 | 10.1 | 19,277,820 | 5.5 | 1,336,770 | 1,227,565 | 1,592,302 | 1,301,375 | 1,316,188 | 2,232,398 | 1,909,692 | 1,595,482 | 1,620,663 | 1,774,132 | 1,767,019 | 1,604,234 |
| 835 出 向 料 | 0 | 0.0 | 10,155,096 | 5.7 | 13,184,494 | 3.8 | 1,430,163 | 743,281 | 744,420 | 847,343 | 1,072,833 | 974,160 | 1,055,687 | 1,656,397 | 1,361,509 | 1,421,960 | 904,089 | 972,652 |
| 838 A 型 利 用 者 給 与 | 29,146,993 | 27.7 | 38,042,837 | 21.5 | 37,023,861 | 10.6 | 3,258,039 | 3,433,918 | 3,252,992 | 3,410,082 | 3,382,289 | 3,077,796 | 3,279,777 | 2,847,652 | 2,762,352 | 2,635,594 | 2,949,783 | 2,733,587 |
| 833 雑 給 | 0 | 0.0 | 0 | 0.0 | 5,000 | 0.0 | | | | | | | | | 5,000 | | | |
| 834 就 労 支 援 課 賞 与 | 0 | 0.0 | 289,960 | 0.2 | 662,028 | 0.2 | | | | 442,372 | | | | | | 219,656 | | |
| 836 法 定 福 利 費 | 2,457,752 | 2.3 | 2,360,541 | 1.3 | 3,575,010 | 1.0 | 208,086 | 200,373 | 199,818 | 136,673 | 513,554 | 364,693 | 290,249 | 487,974 | 294,646 | 131,187 | 454,190 | 293,567 |
| 837 福 利 厚 生 費 | 34,922 | 0.0 | 4,332 | 0.0 | 75,071 | 0.0 | 1,256 | 530 | 260 | | 3,288 | | 22,050 | 88 | 46,634 | 88 | | 877 |
| 9605 人 件 費 | 49,046,949 | 46.6 | 68,784,691 | 38.9 | 73,803,284 | 21.1 | 6,234,314 | 5,605,667 | 5,789,792 | 6,137,845 | 6,288,152 | 6,649,047 | 6,557,455 | 6,587,593 | 6,090,804 | 6,182,617 | 6,075,081 | 5,604,917 |
| 857 広 告 宣 伝 費 | 2,300 | 0.0 | 1,112,464 | 0.6 | 1,809,425 | 0.5 | 15,280 | | 197,770 | 50,000 | 50,000 | 196,275 | 50,000 | 22,000 | 192,000 | 230,000 | 130,100 | 676,000 |
| 854 運 賃 | 1,116,694 | 1.1 | 2,255,824 | 1.3 | 34,119,373 | 9.7 | 5,570,389 | 18,802,872 | 6,751,751 | 659,907 | 497,699 | 243,470 | 350,330 | 236,433 | 282,241 | 286,021 | 284,340 | 153,920 |
| 855 荷 造 包 装 費 | 8,502 | 0.0 | 121,441 | 0.1 | 395,725 | 0.1 | 72,593 | 15,296 | | 4,729 | 6,761 | 42,438 | 42,438 | 108,110 | | 35,110 | | 68,250 |
| 849 水 道 光 熱 費 | 757,270 | 0.7 | 779,629 | 0.4 | 809,511 | 0.2 | 68,923 | 66,917 | 70,771 | 57,323 | 70,403 | 71,556 | 81,417 | 62,605 | 67,563 | 55,308 | 71,591 | 65,134 |
| 856 事 務 用 品 費 | 480,662 | 0.5 | 822,041 | 0.5 | 425,542 | 0.1 | 60,808 | 67,587 | 45,274 | 29,528 | 22,838 | 39,838 | 30,720 | 25,093 | 26,498 | 22,616 | 26,717 | 28,025 |
| 852 消 耗 品 費 | 2,748,020 | 2.6 | 4,788,019 | 2.7 | 7,544,579 | 2.2 | 466,168 | 306,408 | 13,843 | 434,009 | 2,288,470 | 927,549 | 1,272,645 | 539,805 | 545,405 | 502,637 | 161,548 | 86,092 |
| 846 賃 借 料 | 2,305,881 | 2.2 | 3,597,625 | 2.0 | 3,672,039 | 1.0 | 316,726 | 312,180 | 316,726 | 312,180 | 312,180 | 312,180 | 312,180 | 323,999 | 323,999 | 323,999 | 252,845 | 252,845 |
| 847 保 険 料 | 59,755 | 0.1 | 0 | 0.0 | 10,010 | 0.0 | | 1,210 | 900 | 1,000 | 900 | 350 | 950 | 1,200 | 1,000 | 800 | 800 | 900 |
| 848 修 繕 費 | 0 | 0.0 | 97,400 | 0.1 | 13,000 | 0.0 | | | | | 13,000 | | | | | | | |
| 853 租 税 公 課 | 0 | 0.0 | 0 | 0.0 | 69,000 | 0.0 | | | 69,000 | | | | | | | | | |
| 845 減 価 償 却 費 | 1,763,704 | 1.7 | 0 | 0.0 | 0 | 0.0 | | | | | | | | | | | | |
| 842 旅 費 交 通 費 | 87,328 | 0.1 | 107,103 | 0.1 | 80,383 | 0.0 | 7,852 | 7,026 | 8,334 | 8,885 | 8,894 | 8,586 | 9,092 | 4,546 | 3,926 | 4,546 | 4,150 | 4,546 |
| 843 通 信 費 | 1,338 | 0.0 | 0 | 0.0 | 0 | 0.0 | | | | | | | | | | | | |
| 858 支 払 手 数 料 | 957,508 | 0.9 | 1,665,605 | 0.9 | 23,972,539 | 6.8 | 504,238 | 155,822 | 1,099,600 | 4,178,768 | 6,067,808 | 2,451,625 | 1,412,641 | 1,536,997 | 1,450,703 | 1,842,389 | 1,406,768 | 1,865,180 |
| 859 諸 会 費 | 462 | 0.0 | 23,081 | 0.0 | 73,964 | 0.0 | 5,824 | 10,824 | 5,824 | 5,824 | 5,824 | 5,824 | 5,824 | 5,362 | 5,362 | 5,824 | 5,824 | 5,824 |
| 861 新 聞 図 書 費 | 10,936 | 0.0 | 0 | 0.0 | 0 | 0.0 | | | | | | | | | | | | |
| 866 リ ー ス 料 | 0 | 0.0 | 0 | 0.0 | 133,637 | 0.0 | | | | 19,091 | 19,091 | | 38,182 | 19,091 | 19,091 | 19,091 | | |
| 867 委 託 費 | 0 | 0.0 | 0 | 0.0 | 144,128,613 | 41.1 | 13,645,956 | 38,947,542 | 14,847,912 | 8,838,066 | 8,957,680 | 9,013,000 | 8,534,425 | 7,728,836 | 8,233,894 | 7,851,831 | 9,239,972 | 8,289,499 |
| 868 車 両 費 | 907,093 | 0.9 | 939,681 | 0.5 | 608,539 | 0.2 | 22,763 | 18,467 | 15,171 | 58,666 | 71,461 | 50,846 | 80,234 | 72,088 | 59,113 | 59,307 | 47,029 | 53,394 |
| 869 雑 費 | 13,890 | 0.0 | 54,000 | 0.0 | 48,546 | 0.0 | | | 22,000 | | | | | 4,546 | 22,000 | | | |
| 9620 一 般 管 理 費 | 11,221,343 | 10.7 | 16,363,913 | 9.3 | 217,914,425 | 62.2 | 20,757,520 | 58,712,151 | 23,464,876 | 14,657,976 | 18,393,009 | 13,363,537 | 12,221,078 | 10,690,711 | 11,232,795 | 11,239,479 | 11,631,684 | 11,549,609 |
| 9630 販 売 費 及 び 一 般 管 理 費 | 60,268,292 | 57.3 | 85,148,604 | 48.2 | 291,717,709 | 83.3 | 26,991,834 | 64,317,818 | 29,254,668 | 20,795,821 | 24,681,161 | 20,012,584 | 18,778,533 | 17,278,304 | 17,323,599 | 17,422,096 | 17,706,765 | 17,154,526 |
| 9640 営 業 利 益 | 44,956,044 | 42.7 | 91,601,608 | 51.8 | 58,649,367 | 16.7 | 6,894,937 | 24,466,092 | 17,467,171 | 1,809,133 | △1,847,355 | 938,211 | 1,591,567 | 1,074,866 | 1,337,395 | 2,323,203 | 2,205,962 | 388,185 |
| 914 雑 収 入 | 0 | 0.0 | 0 | 0.0 | 4 | 0.0 | | | | 4 | | | | | | | | |
| 9660 営 業 外 収 益 | 0 | 0.0 | 0 | 0.0 | 4 | 0.0 | | | | 4 | | | | | | | | |
| 9700 経 常 利 益 | 44,956,044 | 42.7 | 91,601,608 | 51.8 | 58,649,371 | 16.7 | 6,894,937 | 24,466,092 | 17,467,175 | 1,809,133 | △1,847,355 | 938,211 | 1,591,567 | 1,074,866 | 1,337,395 | 2,323,203 | 2,205,962 | 388,185 |
| 9730 税 引 前 当 期 純 利 益 | 44,956,044 | 42.7 | 91,601,608 | 51.8 | 58,649,371 | 16.7 | 6,894,937 | 24,466,092 | 17,467,175 | 1,809,133 | △1,847,355 | 938,211 | 1,591,567 | 1,074,866 | 1,337,395 | 2,323,203 | 2,205,962 | 388,185 |
| 9750 当 期 純 利 益 | 44,956,044 | 42.7 | 91,601,608 | 51.8 | 58,649,371 | 16.7 | 6,894,937 | 24,466,092 | 17,467,175 | 1,809,133 | △1,847,355 | 938,211 | 1,591,567 | 1,074,866 | 1,337,395 | 2,323,203 | 2,205,962 | 388,185 |
| 9800 繰 越 利 益 剰 余 金 | 44,956,044 | 42.7 | 91,601,608 | 51.8 | 58,649,371 | 16.7 | 6,894,937 | 24,466,092 | 17,467,175 | 1,809,133 | △1,847,355 | 938,211 | 1,591,567 | 1,074,866 | 1,337,395 | 2,323,203 | 2,205,962 | 388,185 |