

株式会社 財宝

道の駅たるみず損益(H30.4月～H31.3月)

科目	平成30年4月		平成30年5月		平成30年6月		平成30年7月		平成30年8月		平成30年9月		平成30年10月		平成30年11月		平成30年12月		平成31年1月		平成31年2月		平成31年3月		合計	売上比
売上	27,608,614	100.0%	49,782,148	100.0%	24,420,705	100.0%	25,008,778	100.0%	42,858,026	100.0%	31,393,390	100.0%	34,645,099	100.0%	39,830,663	100.0%	34,107,611	100.0%	32,554,043	100.0%	24,878,981	100.0%	30,426,650	100.0%	397,514,708	100.0%
売上合計	27,608,614	100.0%	49,782,148	100.0%	24,420,705	100.0%	25,008,778	100.0%	42,858,026	100.0%	31,393,390	100.0%	34,645,099	100.0%	39,830,663	100.0%	34,107,611	100.0%	32,554,043	100.0%	24,878,981	100.0%	30,426,650	100.0%	397,514,708	100.0%
前月末在庫	0		1,146,868		831,815		760,463		710,471		872,310		942,022		782,311		770,845		1,106,567		558,096		685,422		9,167,190	
仕入	21,352,385	77.3%	31,157,104	62.6%	15,806,927	64.7%	15,513,525	62.0%	27,393,109	63.9%	19,409,030	61.8%	23,250,340	67.1%	25,607,603	64.3%	24,017,182	70.4%	18,674,110	57.4%	16,011,013	64.4%	20,040,909	65.9%	258,233,237	65.0%
当月末在庫	1,146,868		831,815		760,463		710,471		872,310		942,022		782,311		770,845		1,106,567		558,096		685,422		607,007		9,774,197	
総仕入	20,205,517	73.2%	31,472,157	63.2%	15,878,279	65.0%	15,563,517	62.2%	27,231,270	63.5%	19,339,318	61.6%	23,410,051	67.6%	25,619,069	64.3%	23,681,460	69.4%	19,222,581	59.0%	15,883,687	63.8%	20,119,324	66.1%	257,626,230	64.8%
売上総利益	7,403,097	26.8%	18,309,991	36.8%	8,542,426	35.0%	9,445,261	37.8%	15,626,756	36.5%	12,054,072	38.4%	11,235,048	32.4%	14,211,594	35.7%	10,426,151	30.6%	13,331,462	41.0%	8,995,294	36.2%	10,307,326	33.9%	139,888,478	35.2%
給料手当	5,525,424	20.0%	5,733,172	11.5%	5,432,014	22.2%	5,699,219	22.8%	5,946,962	13.9%	5,627,173	17.9%	5,810,795	16.8%	5,747,056	14.4%	5,798,298	17.0%	5,691,199	17.5%	5,355,497	21.5%	5,743,356	18.9%	68,110,165	17.1%
賞与	1,109,400	4.0%	1,109,400	2.2%	1,109,400	4.5%	-1,068,200	-4.3%	0	0.0%	753,000	2.4%	753,000	2.2%	753,000	1.9%	816,000	2.4%	512,500	1.6%	512,500	2.1%	512,500	1.7%	6,872,500	1.7%
法定福利費	607,582	2.2%	631,730	1.3%	629,532	2.6%	905,703	3.6%	614,242	1.4%	629,662	2.0%	629,662	1.8%	629,662	1.6%	1,045,126	3.1%	629,662	1.9%	617,486	2.5%	637,359	2.1%	8,207,408	2.1%
福利厚生費	66,204	0.2%	0	0.0%	11,500	0.0%	31,900	0.1%	0	0.0%	0	0.0%	0	0.0%	147,000	0.4%	194,500	0.6%	5,000	0.0%	0	0.0%	0	0.0%	456,104	0.1%
広告宣伝費	5,000	0.0%	32,400	0.1%	23,760	0.1%	21,200	0.1%	18,360	0.0%	16,200	0.1%	53,784	0.2%	0	0.0%	163,000	0.5%	0	0.0%	10,800	0.0%	0	0.0%	344,504	0.1%
運搬費	0	0.0%	0	0.0%	0	0.0%	0	0.0%	907	0.0%	0	0.0%	1,174	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	2,081	0.0%
旅費交通費	3,400	0.0%	0	0.0%	0	0.0%	8,900	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	12,300	0.0%
車両費	20,702	0.1%	37,948	0.1%	30,401	0.1%	100,677	0.4%	46,543	0.1%	30,341	0.1%	41,273	0.1%	52,312	0.1%	33,164	0.1%	20,987	0.1%	101,468	0.4%	34,359	0.1%	550,175	0.1%
通信費	28,021	0.1%	43,637	0.1%	34,295	0.1%	61,243	0.2%	33,881	0.1%	39,214	0.1%	37,357	0.1%	36,956	0.1%	40,937	0.1%	37,440	0.1%	42,289	0.2%	38,665	0.1%	473,935	0.1%
燃料費(灯油)	454,015	1.6%	583,867	1.2%	542,720	2.2%	508,086	2.0%	557,324	1.3%	477,183	1.5%	635,893	1.8%	702,016	1.8%	877,760	2.6%	752,128	2.3%	752,128	3.0%	781,748	2.6%	7,624,868	1.9%
燃料費(木質チップ)	561,496	2.0%	539,516	1.1%	592,358	2.4%	489,507	2.0%	406,252	0.9%	406,252	1.3%	599,408	1.7%	610,606	1.5%	711,452	2.1%	602,000	1.8%	680,866	2.7%	749,502	2.5%	6,949,215	1.7%
水道光熱費(電気)	433,985	1.6%	1,327,988	2.7%	1,197,776	4.9%	1,407,625	5.6%	1,502,809	3.5%	1,387,171	4.4%	1,196,383	3.5%	1,121,151	2.8%	1,090,624	3.2%	1,041,176	3.2%	1,033,677	4.2%	1,053,105	3.5%	13,793,470	3.5%
水道光熱費(ガス)	118,576	0.4%	227,743	0.5%	96,224	0.4%	205,702	0.8%	214,446	0.5%	174,955	0.6%	206,452	0.6%	202,610	0.5%	170,600	0.5%	193,527	0.6%	151,411	0.6%	171,240	0.6%	2,133,486	0.5%
租税公課	0	0.0%	0	0.0%	3,560	0.0%	8,000	0.0%	0	0.0%	0	0.0%	0	0.0%	800	0.0%	1,000	0.0%	0	0.0%	26,300	0.1%	1,000	0.0%	40,660	0.0%
消耗品費	771,326	2.8%	735,925	1.5%	298,610	1.2%	650,420	2.6%	449,214	1.0%	406,999	1.3%	362,898	1.0%	1,048,145	2.6%	482,979	1.4%	407,624	1.3%	249,109	1.0%	281,771	0.9%	6,145,020	1.5%
事務用品費	0	0.0%	0	0.0%	0	0.0%	0	0.0%	1,959	0.0%	2,474	0.0%	663	0.0%	375	0.0%	403	0.0%	488	0.0%	0	0.0%	171	0.0%	6,533	0.0%
賃借料	3,888	0.0%	4,320	0.0%	25,920	0.1%	54,108	0.2%	29,484	0.1%	52,920	0.2%	25,920	0.1%	25,920	0.1%	25,920	0.1%	25,920	0.1%	25,920	0.1%	25,920	0.1%	326,160	0.1%
修繕費	610,220	2.2%	204,635	0.4%	163,800	0.7%	489,269	2.0%	112,500	0.3%	482,540	1.5%	188,064	0.5%	305,200	0.8%	446,160	1.3%	351,720	1.1%	160,236	0.6%	293,400	1.0%	3,807,744	1.0%
保険料	0	0.0%	195,200	0.4%	195,200	0.8%	220,270	0.9%	195,200	0.5%	195,200	0.6%	195,200	0.6%	217,350	0.5%	195,200	0.6%	195,200	0.6%	210,570	0.8%	195,200	0.6%	2,209,790	0.6%
支払手数料	368,429	1.3%	597,804	1.2%	51,840	0.2%	53,535	0.2%	155,183	0.4%	37,479	0.1%	98,286	0.3%	52,812	0.1%	52,866	0.2%	86,265	0.3%	201,118	0.8%	104,337	0.3%	1,859,954	0.5%
備品費	0	0.0%	0	0.0%	135,172	0.6%	99,727	0.4%	14,040	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	248,939	0.1%
販売促進費	450	0.0%	9,627	0.0%	0	0.0%	114,480	0.5%	0	0.0%	11,000	0.0%	10,486	0.0%	4,871	0.0%	86,400	0.3%	16,200	0.0%	0	0.0%	0	0.0%	253,514	0.1%
印刷費	27,000	0.1%	0	0.0%	37,584	0.2%	36,720	0.1%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	55,944	0.2%	30,780	0.1%	0	0.0%	0	0.0%	188,028	0.0%
新聞図書費	0	0.0%	0	0.0%	6,446	0.0%	6,446	0.0%	6,446	0.0%	6,446	0.0%	6,446	0.0%	6,446	0.0%	6,446	0.0%	6,446	0.0%	6,446	0.0%	6,446	0.0%	64,460	0.0%
諸会費	0	0.0%	0	0.0%	70,000	0.3%	54,000	0.2%	40,000	0.1%	12,000	0.0%	2,000	0.0%	0	0.0%	0	0.0%	10,000	0.0%	0	0.0%	11,500	0.0%	199,500	0.1%
地代家賃	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
接待交際費	0	0.0%	21,000	0.0%	0	0.0%	15,000	0.1%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	6,000	0.0%	42,000	0.0%
リース料	95,850	0.3%	183,686	0.4%	146,102	0.6%	124,166	0.5%	148,920	0.3%	159,352	0.5%	166,588	0.5%	159,352	0.4%	159,352	0.5%	159,352	0.5%	159,352	0.6%	159,352	0.5%	1,821,424	0.5%
減価償却費	429,000	1.6%	429,000	0.9%	429,000	1.8%	429,000	1.7%	429,000	1.0%	460,524	1.5%	460,524	1.3%	491,277	1.2%	491,277	1.4%	491,277	1.5%	491,277	2.0%	491,277	1.6%	5,522,433	1.4%
雑費	1,006,217	3.6%	450,727	0.9%	379,165	1.6%	488,223	2.0%	516,303	1.2%	404,307	1.3%	484,271	1.4%	361,668	0.9%	581,331	1.7%	425,069	1.3%	424,719	1.7%	441,675	1.5%	5,963,675	1.5%
販売管理費計	12,246,185	44.4%	13,099,325	26.3%	11,642,379	47.7%	11,214,926	44.8%	11,439,975	26.7%	11,772,392	37.5%	11,966,527	34.5%	12,676,585	31.8%	13,526,739	39.7%	11,691,960	35.9%	11,213,169	45.1%	11,739,883	38.6%	144,230,045	36.3%
営業利益	-4,843,088		5,210,666		-3,099,953		-1,769,665		4,186,781		281,680		-731,479		1,535,009		-3,100,588		1,639,502		-2,217,875		-1,432,557		-4,341,567	-1.1%
雑収入	23,881	0.1%	225,676	0.5%	366,855	1.5%	197,933	0.8%	269,356	0.6%	375,010	1.2%	260,521	0.8%	266,296	0.7%	275,922	0.8%	273,223	0.8%	321,334	1.3%	248,709	0.8%	3,104,716	0.8%
営業外収益計	23,881	0.1%	225,676	0.5%	366,855	1.5%	197,933	0.8%	269,356	0.6%	375,010	1.2%	260,521	0.8%	266,296	0.7%	275,922	0.8%	273,223	0.8%	321,334	1.3%	248,709	0.8%	3,104,716	0.8%
特別修繕費	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
特別損失計	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
当月利益	-4,819,207		5,436,342		-2,733,098		-1,571,732		4,456,137		656,690		-470,958		1,801,305		-2,824,666		1,912,725		-1,896,541		-1,183,848		-1,236,851	
当期利益	-4,819,207		617,135		-2,115,963		-3,687,695		768,442		1,425,132		954,174		2,755,479		-69,187		1,843,538		-53,003		-1,236,851			