

2019年度 道の駅たるみず湯足り館 決算報告資料 (2019年度損益計算書)

1 収支

科目	4月	5月	6月	7月	8月	9月	10月	11月	12月	1月	2月	3月	合計	売上比	月平均
売上	39,085,183	51,672,232	24,744,111	20,350,452	34,900,354	26,531,296	29,644,030	32,849,555	31,591,180	30,700,743	23,691,565	24,505,067	370,265,768	100%	30,855,481
売上合計	39,085,183	51,672,232	24,744,111	20,350,452	34,900,354	26,531,296	29,644,030	32,849,555	31,591,180	30,700,743	23,691,565	24,505,067	370,265,768	100%	30,855,481
前月末在庫	607,007	1,071,247	918,808	976,728	741,097	792,646	432,674	1,010,321	872,983	1,003,176	667,548	503,454	9,597,689		799,807
仕入	27,930,032	31,122,738	15,999,522	12,666,632	21,831,965	16,709,503	18,649,036	21,286,267	22,029,275	16,686,673	15,348,220	15,337,368	235,597,231	63.6%	19,633,103
当月末在庫	1,071,247	918,808	976,728	741,097	792,646	432,674	1,010,321	872,983	1,003,176	667,548	503,454	434,770	9,425,452		785,454
総仕入	27,465,792	31,275,177	15,941,602	12,902,263	21,780,416	17,069,475	18,071,389	21,423,605	21,899,082	17,022,301	15,512,314	15,406,052	235,769,468	63.7%	19,647,456
売上総利益	11,619,391	20,397,055	8,802,509	7,448,189	13,119,938	9,461,821	11,572,641	11,425,950	9,692,098	13,678,442	8,179,251	9,099,015	134,496,300	36.3%	11,208,025
給料手当	5,610,689	5,878,421	5,491,140	5,536,335	5,547,441	5,530,658	5,692,803	5,611,299	5,832,712	5,693,803	5,405,549	5,445,038	67,275,888	18.2%	5,606,324
賞与	512,500	512,500	512,500	-10,300	0	1,049,900	1,049,900	1,049,900	-77,000	512,117	512,117	512,117	6,136,251	1.7%	511,354
法定福利費	637,359	637,359	637,359	1,040,399	597,334	607,823	606,664	606,664	1,015,705	606,664	606,664	609,154	8,209,148	2.2%	684,096
福利厚生費	0	0	322,486	0	15,552	5,000	0	0	0	35,750	6,732	0	385,520	0.1%	32,127
広告宣伝費	80,600	0	10,800	10,800	10,800	86,400	55,000	12,000	11,000	26,400	11,000	24,000	338,800	0.1%	28,233
運搬費	0	0	0	0	0	0	0	750	0	0	0	0	750	0.0%	63
旅費交通費	320	320	0	19,840	7,420	0	0	300	2,800	0	0	0	31,000	0.0%	2,583
車両費	29,718	29,695	23,996	32,828	47,024	56,673	46,863	30,022	43,304	32,755	113,869	20,156	506,903	0.1%	42,242
通信費	39,096	40,203	35,937	38,892	33,412	38,446	36,479	34,165	45,704	46,436	-518	33,097	421,349	0.1%	35,112
燃料費(灯油)	671,847	456,192	359,770	196,352	82,784	37,440	40,068	136,637	444,744	391,776	531,604	328,250	3,677,464	1.0%	306,455
燃料費(木質チップ)	712,800	641,364	599,857	561,288	702,051	731,462	778,905	859,161	895,875	767,556	703,721	713,201	8,667,241	2.3%	722,270
水道光熱費(電気)	1,133,687	1,227,725	1,219,601	1,317,274	1,416,597	1,325,761	1,176,239	1,036,180	977,447	955,584	926,910	974,294	13,687,299	3.7%	1,140,608
水道光熱費(ガス)	163,318	225,622	151,158	170,465	155,199	159,516	179,468	171,283	163,865	212,938	161,727	176,454	2,091,013	0.6%	174,251
租税公課	1,000	1,000	0	0	0	0	1,000	1,000	0	0	26,300	0	30,300	0.0%	2,525
消耗品費	721,552	343,780	326,648	221,080	258,963	499,789	385,375	448,943	969,745	290,146	347,877	245,133	5,059,031	1.4%	421,586
事務用品費	710	0	1,904	691	0	0	497	1,284	1,172	0	32,728	15,012	53,998	0.0%	4,500
賃借料	25,920	25,920	25,920	25,920	25,920	25,920	26,200	26,200	26,200	26,200	26,200	26,200	312,720	0.1%	26,060
修繕費	175,367	311,820	220,000	367,497	330,300	174,860	453,050	319,100	312,660	183,828	240,516	300,966	3,389,964	0.9%	282,497
保険料	41,870	36,290	36,290	58,810	36,290	36,290	36,290	36,290	36,290	36,290	51,660	36,290	478,950	0.1%	39,913
支払手数料	323,458	826,011	97,831	115,905	178,574	130,907	108,654	132,421	173,952	127,460	75,966	168,551	2,459,690	0.7%	204,974
備品費	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	0
販売促進費	0	0	0	0	0	25,170	0	0	23,680	0	0	0	48,850	0.0%	4,071
印刷費	18,360	37,584	0	49,140	0	0	37,400	31,680	0	0	0	0	174,164	0.0%	14,514
新聞図書費	6,446	6,446	6,753	6,753	6,753	6,753	6,753	6,753	6,753	6,753	6,753	6,753	80,422	0.0%	6,702
諸会費	0	0	95,400	10,000	30,000	37,400	0	0	0	62,000	0	11,400	246,200	0.1%	20,517
地代家賃	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	0
接待交際費	0	28,100	0	0	0	0	0	0	0	0	0	4,000	32,100	0.0%	2,675
リース費	159,352	159,352	172,182	159,352	159,352	159,352	159,352	159,352	159,352	159,352	166,216	159,352	1,931,918	0.5%	160,993
減価償却費	491,277	491,277	491,277	491,277	491,277	324,861	324,861	324,861	324,861	324,861	324,861	324,861	4,730,412	1.3%	394,201
雑費	476,623	383,355	345,987	623,317	500,319	441,675	256,058	419,106	524,586	432,306	447,194	464,464	5,314,990	1.4%	442,916
販売管理費 計	12,033,869	12,300,336	11,184,796	11,043,915	10,633,362	11,492,056	11,457,879	11,455,351	11,915,407	10,930,975	10,725,646	10,598,743	135,772,335	36.7%	11,314,361
営業利益	-414,478	8,096,719	-2,382,287	-3,595,726	2,486,576	-2,030,235	114,762	-29,401	-2,223,309	2,747,467	-2,546,395	-1,499,728	-1,276,035	-0.3%	-106,336
雑収入	299,589	375,603	374,153	214,594	421,423	334,294	271,221	260,443	258,453	275,400	300,309	248,053	3,633,535	1.0%	302,795
営業外収益計	299,589	375,603	374,153	214,594	421,423	334,294	271,221	260,443	258,453	275,400	300,309	248,053	3,633,535	1.0%	302,795
特別修繕費	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
当月利益	-114,889	8,472,322	-2,008,134	-3,381,132	2,907,999	-1,695,941	385,983	231,042	-1,964,856	3,022,867	-2,246,086	-1,251,675	2,357,500	0.6%	196,458
当期利益	-114,889	8,357,433	6,349,299	2,968,167	5,876,166	4,180,225	4,566,208	4,797,250	2,832,394	5,855,261	3,609,175	2,357,500		0.0%	0