

比較変動損益計算書

株式会社

2008年01月 ~ 2008年02月
(単位：千円)

| 当月実績 (A) | | 前期同月実績 (B) | | (A)-(B) 増減額 | A/B 増減比 | 項目 | 当期累計実績 (C) | | 前期累計実績 (D) | | (C)-(D) 増減額 | C/D 増減比 | 前年決算額 (E) | | (C)-(E) 達成額 | C/E 達成率 |
|----------|-------|------------|-------|----------------|------------|-----------|------------|-------|------------|-------|----------------|------------|-----------|-------|----------------|------------|
| 金額 | 構成比 | 金額 | 構成比 | | | | 金額 | 構成比 | 金額 | 構成比 | | | 金額 | 構成比 | | |
| 0 | 0.0 | 41,427 | 63.2 | -41,427 | 0.0 | アカウント売上 | 51,450 | 61.4 | 85,883 | 59.3 | -34,433 | 59.9 | 492,561 | 56.5 | -441,111 | 10.4 |
| 86 | 3.7 | 15,980 | 24.4 | -15,894 | 0.5 | コンサル売上 | 21,614 | 25.8 | 30,843 | 21.3 | -9,229 | 70.1 | 186,227 | 21.3 | -164,613 | 11.6 |
| 1,733 | 74.7 | 2,533 | 3.9 | -800 | 68.4 | 不動産賃貸収入 | 3,687 | 4.4 | 5,067 | 3.5 | -1,380 | 72.8 | 30,620 | 3.5 | -26,933 | 12.0 |
| 0 | 0.0 | 2,273 | 3.5 | -2,273 | 0.0 | ファイナン売上 | 2,935 | 3.5 | 6,520 | 4.5 | -3,584 | 45.0 | 62,390 | 7.2 | -59,455 | 4.7 |
| 0 | 0.0 | 320 | 0.5 | -320 | 0.0 | 計算出向売上 | 280 | 0.3 | 642 | 0.4 | -362 | 43.6 | 3,625 | 0.4 | -3,345 | 7.7 |
| 500 | 21.6 | 1,081 | 1.6 | -581 | 46.3 | 事務受託売上 | 1,581 | 1.9 | 2,162 | 1.5 | -581 | 73.1 | 12,971 | 1.5 | -11,390 | 12.2 |
| 0 | 0.0 | 1,800 | 2.7 | -1,800 | 0.0 | コンテンツ売上 | 2,300 | 2.7 | 13,650 | 9.4 | -11,350 | 16.8 | 80,250 | 9.2 | -77,950 | 2.9 |
| 0 | 0.0 | 150 | 0.2 | -150 | 0.0 | ソフト売上 | 0 | 0.0 | 150 | 0.1 | -150 | 0.0 | 3,750 | 0.4 | -3,750 | 0.0 |
| 2,319 | 100.0 | 65,564 | 100.0 | -63,245 | 3.5 | [売上高計] | 83,847 | 100.0 | 144,916 | 100.0 | -61,069 | 57.9 | 872,395 | 100.0 | -788,548 | 9.6 |
| 378 | 16.3 | 56 | 0.1 | 322 | 674.3 | ソフトウエア仕入 | 394 | 0.5 | 417 | 0.3 | -23 | 94.6 | 558 | 0.1 | -164 | 70.6 |
| 57 | 2.4 | 51 | 0.1 | 6 | 111.1 | 登記等外注費 | 73 | 0.1 | 81 | 0.1 | -8 | 90.3 | 1,868 | 0.2 | -1,795 | 3.9 |
| 108 | 4.6 | 115 | 0.2 | -8 | 93.4 | セミナー諸経費 | 249 | 0.3 | 125 | 0.1 | 124 | 198.8 | 4,012 | 0.5 | -3,763 | 6.2 |
| 0 | 0.0 | 811 | 1.2 | -811 | 0.0 | データ処理外注費 | 886 | 1.1 | 1,681 | 1.2 | -795 | 52.7 | 17,348 | 2.0 | -16,462 | 5.1 |
| 98 | 4.2 | 713 | 1.1 | -615 | 13.7 | 会計ソフトリース料 | 909 | 1.1 | 1,426 | 1.0 | -517 | 63.7 | 9,141 | 1.0 | -8,232 | 9.9 |
| 640 | 27.6 | 1,747 | 2.7 | -1,107 | 36.6 | [変動費計] | 2,511 | 3.0 | 3,730 | 2.6 | -1,219 | 67.3 | 32,927 | 3.8 | -30,417 | 7.6 |
| 1,679 | 72.4 | 63,817 | 97.3 | -62,138 | 2.6 | 【限界利益】 | 81,336 | 97.0 | 141,186 | 97.4 | -59,849 | 57.6 | 839,467 | 96.2 | -758,131 | 9.7 |
| 293 | 12.6 | 436 | 0.7 | -143 | 67.2 | 顧問料 | 633 | 0.8 | 871 | 0.6 | -238 | 72.7 | 5,437 | 0.6 | -4,804 | 11.6 |
| 735 | 31.7 | 1,693 | 2.6 | -958 | 43.4 | 旅費交通費 | 1,873 | 2.2 | 2,591 | 1.8 | -718 | 72.3 | 24,066 | 2.8 | -22,193 | 7.8 |
| 349 | 15.1 | 850 | 1.3 | -501 | 41.1 | 広告宣伝費 | 625 | 0.7 | 1,059 | 0.7 | -434 | 59.0 | 17,940 | 2.1 | -17,315 | 3.5 |
| 0 | 0.0 | 420 | 0.6 | -420 | 0.0 | 退職金 | 0 | 0.0 | 420 | 0.3 | -420 | 0.0 | 612 | 0.1 | -612 | 0.0 |
| 3 | 0.1 | 3 | 0.0 | 0 | 100.0 | 情報料 | 6 | 0.0 | 6 | 0.0 | 0 | 100.0 | 36 | 0.0 | -30 | 16.7 |
| 1,420 | 61.2 | 2,599 | 4.0 | -1,179 | 54.6 | 車両費 | 3,596 | 4.3 | 4,691 | 3.2 | -1,095 | 76.7 | 29,255 | 3.4 | -25,659 | 12.3 |
| 2,371 | 102.3 | 2,471 | 3.8 | -100 | 96.0 | 出向料 | 4,743 | 5.7 | 4,943 | 3.4 | -200 | 96.0 | 29,657 | 3.4 | -24,914 | 16.0 |
| 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 寄付金 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 300 | 0.0 | -300 | 0.0 |
| 0 | 0.0 | 434 | 0.7 | -434 | 0.0 | 退職共済掛金 | 400 | 0.5 | 769 | 0.5 | -369 | 52.0 | 4,862 | 0.6 | -4,463 | 8.2 |
| 0 | 0.0 | 2,000 | 3.1 | -2,000 | 0.0 | 役員報酬 | 2,500 | 3.0 | 4,000 | 2.8 | -1,500 | 62.5 | 24,508 | 2.8 | -22,008 | 10.2 |
| 0 | 0.0 | 23,544 | 35.9 | -23,544 | 0.0 | 給与手当 | 22,261 | 26.5 | 46,626 | 32.2 | -24,366 | 47.7 | 279,032 | 32.0 | -256,771 | 8.0 |
| 6,000 | 258.7 | 6,000 | 9.2 | 0 | 100.0 | 従業員賞与 | 12,000 | 14.3 | 12,000 | 8.3 | 0 | 100.0 | 63,896 | 7.3 | -51,896 | 18.8 |
| 2,000 | 86.2 | 2,000 | 3.1 | 0 | 100.0 | 減価償却費 | 4,000 | 4.8 | 4,000 | 2.8 | 0 | 100.0 | 24,000 | 2.8 | -20,000 | 16.7 |
| 1,056 | 45.5 | 1,056 | 1.6 | 0 | 100.0 | 地代家賃 | 2,227 | 2.7 | 2,227 | 1.5 | 0 | 100.0 | 12,668 | 1.5 | -10,441 | 17.6 |
| 93 | 4.0 | 116 | 0.2 | -23 | 79.8 | 修繕費 | 132 | 0.2 | 176 | 0.1 | -44 | 75.2 | 1,666 | 0.2 | -1,534 | 7.9 |
| 763 | 32.9 | 795 | 1.2 | -32 | 95.9 | 事務用消耗品費 | 1,327 | 1.6 | 1,538 | 1.1 | -211 | 86.3 | 10,326 | 1.2 | -8,999 | 12.9 |
| 815 | 35.1 | 914 | 1.4 | -100 | 89.1 | 通信費 | 2,014 | 2.4 | 2,106 | 1.5 | -92 | 95.6 | 13,452 | 1.5 | -11,438 | 15.0 |
| 667 | 28.8 | 724 | 1.1 | -57 | 92.2 | 水道光熱費 | 1,104 | 1.3 | 1,129 | 0.8 | -25 | 97.8 | 5,697 | 0.7 | -4,593 | 19.4 |
| 0 | 0.0 | 1 | 0.0 | -1 | 0.0 | 租税公課 | 16 | 0.0 | 12 | 0.0 | 4 | 134.0 | 5,327 | 0.6 | -5,311 | 0.3 |
| 360 | 15.5 | 360 | 0.5 | 0 | 100.0 | 委託料 | 719 | 0.9 | 719 | 0.5 | 0 | 100.0 | 4,315 | 0.5 | -3,596 | 16.7 |
| 643 | 27.7 | 590 | 0.9 | 53 | 109.1 | 接待交際費 | 1,120 | 1.3 | 1,041 | 0.7 | 79 | 107.6 | 8,128 | 0.9 | -7,008 | 13.8 |

株式会社吉岡経営センター
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