

帳票名: 残高試算表(部門対比)

事業所名: 株式会社A

月次/期間: 月次

集計部門: 全社

集計期間: 2014/01/01,2014/01/31

税抜/税込: 税抜

| 勘定科目 | <本部> | <a事業所> | <b事業所> | <c事業所> | <d事業所> | <e事業所> | <f事業所> | <合計> |
|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| [売上高] | | | | | | | | |
| 売上高 | 0 | 9,408,016 | 3,756,554 | 7,201,182 | 6,533,475 | 9,341,457 | 6,278,808 | 42,519,492 |
| 売上値引高 | 0 | 95 | 0 | 2,380 | 476 | 857 | 190 | 3,998 |
| 売上高合計 | 0 | 9,407,921 | 3,756,554 | 7,198,802 | 6,532,999 | 9,340,600 | 6,278,618 | 42,515,494 |
| [売上原価] | | | | | | | | |
| 期首商品棚卸高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 期首商品棚卸高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 仕入高 | 0 | 2,466,145 | 1,100,238 | 2,081,800 | 1,685,989 | 2,737,512 | 1,538,229 | 11,609,913 |
| 当期商品仕入高 | 0 | 2,466,145 | 1,100,238 | 2,081,800 | 1,685,989 | 2,737,512 | 1,538,229 | 11,609,913 |
| 合計 | 0 | 2,466,145 | 1,100,238 | 2,081,800 | 1,685,989 | 2,737,512 | 1,538,229 | 11,609,913 |
| 期末商品棚卸高 | 0 | -537,039 | -198,593 | -238,938 | -326,433 | -363,320 | -268,967 | -1,933,290 |
| 期末商品棚卸高 | 0 | -537,039 | -198,593 | -238,938 | -326,433 | -363,320 | -268,967 | -1,933,290 |
| 売上原価 | 0 | 3,003,184 | 1,298,831 | 2,320,738 | 2,012,422 | 3,100,832 | 1,807,196 | 13,543,203 |
| 売上総損益金額 | 0 | 6,404,737 | 2,457,723 | 4,878,064 | 4,520,577 | 6,239,768 | 4,471,422 | 28,972,291 |
| [販売管理費] | | | | | | | | |
| 役員報酬 | 2,340,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,340,000 |
| 給料手当 | 194,000 | 2,111,054 | 1,546,268 | 1,976,142 | 2,238,355 | 2,944,927 | 2,119,401 | 13,130,147 |
| 賞与 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職金 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 |
| 法定福利費 | 552,915 | 138,362 | 124,402 | 77,140 | 159,370 | 180,803 | 81,322 | 1,314,314 |
| 福利厚生費 | 0 | 1,905 | 2,403 | 3,764 | 9,962 | 12,339 | 3,676 | 34,049 |
| 広告宣伝費 | 307,500 | 3,000 | 0 | 15,000 | 0 | 0 | 0 | 325,500 |
| 交際費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 会議費 | 13,011 | 0 | 0 | 0 | 0 | 0 | 0 | 13,011 |
| 旅費交通費 | 25,549 | 50,903 | 11,282 | 19,914 | 52,152 | 40,730 | 19,411 | 219,941 |
| 通信費 | 88,197 | 18,103 | 18,903 | 10,711 | 18,562 | 31,824 | 20,772 | 207,072 |
| 販売促進費 | 0 | 47,143 | 0 | 6,110 | 0 | 0 | 0 | 53,253 |
| 消耗品費 | 0 | 172,384 | 65,269 | 48,645 | 101,831 | 229,967 | 199,435 | 817,531 |
| 事務用品費 | 101,627 | 8,343 | 0 | 13,933 | 1,124 | 0 | 6,162 | 131,189 |
| 修繕費 | 0 | 0 | 0 | 0 | 33,571 | 54,400 | 0 | 87,971 |
| 水道光熱費 | 0 | 486,062 | 335,984 | 613,005 | 567,024 | 965,635 | 535,123 | 3,502,833 |
| 新聞図書費 | 0 | 14,902 | 6,843 | 9,267 | 11,619 | 5,381 | 0 | 48,012 |
| 諸会費 | 0 | 22,070 | 0 | 10,000 | 0 | 0 | 0 | 32,070 |
| 支払手数料 | 1,636,785 | 0 | 7,429 | 0 | 38,400 | 6,600 | 36,000 | 1,725,214 |
| 燃料費 | 59,417 | 0 | 0 | 0 | 0 | 0 | 0 | 59,417 |
| リース料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保険料 | 823,662 | 0 | 0 | 0 | 0 | 0 | 0 | 823,662 |
| 支払報酬 | 85,000 | 0 | 0 | 0 | 0 | 0 | 0 | 85,000 |
| 寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 調査費 | 1,333 | 0 | 0 | 0 | 0 | 0 | 0 | 1,333 |
| 減価償却費 | 176,000 | 16,800 | 11,200 | 30,000 | 51,000 | 62,000 | 125,000 | 472,000 |
| 地代家賃 | 178,350 | 390,000 | 252,381 | 337,143 | 523,810 | 280,000 | 500,000 | 2,461,684 |
| 租税公課 | 84 | 0 | 0 | 0 | 0 | 0 | 0 | 84 |
| ゴミ処理費 | 0 | 60,000 | 50,000 | 50,000 | 50,000 | 40,000 | 60,000 | 310,000 |
| 雑費 | 0 | 76,635 | 27,270 | 75,700 | 102,452 | 37,619 | 45,429 | 365,105 |
| 月割賞与 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 分担金 | -5,600,000 | 1,343,000 | 293,000 | 1,143,000 | 712,000 | 1,367,000 | 742,000 | 0 |
| 月割法定福利 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 販売管理費計 | 1,333,430 | 4,960,666 | 2,752,634 | 4,439,474 | 4,671,232 | 6,259,225 | 4,493,731 | 28,910,392 |
| 営業損益金額 | -1,333,430 | 1,444,071 | -294,911 | 438,590 | -150,655 | -19,457 | -22,309 | 61,899 |
| [営業外収益] | | | | | | | | |
| 受取利息 | 1,493 | 0 | 0 | 0 | 0 | 0 | 0 | 1,493 |
| 受取配当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 雑収入 | 161,483 | 31,318 | 31,829 | 41,229 | 41,909 | 43,571 | 51,284 | 402,623 |
| 営業外収益合計 | 162,976 | 31,318 | 31,829 | 41,229 | 41,909 | 43,571 | 51,284 | 404,116 |
| [営業外費用] | | | | | | | | |
| 支払利息 | 41,711 | 0 | 0 | 0 | 0 | 0 | 0 | 41,711 |
| 雑損失 | 0 | 1,890 | 1,780 | 1,020 | 1,120 | 580 | 4,060 | 10,450 |
| 営業外費用合計 | 41,711 | 1,890 | 1,780 | 1,020 | 1,120 | 580 | 4,060 | 52,161 |
| 經常損益金額 | -1,212,165 | 1,473,499 | -264,862 | 478,799 | -109,866 | 23,534 | 24,915 | 413,854 |
| [特別利益] | | | | | | | | |
| 特別利益合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| [特別損失] | | | | | | | | |
| 特別損失合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| [当期純損益] | | | | | | | | |
| 税引前当期純損益金額 | -1,212,165 | 1,473,499 | -264,862 | 478,799 | -109,866 | 23,534 | 24,915 | 413,854 |
| 当期損益 | -1,212,165 | 1,473,499 | -264,862 | 478,799 | -109,866 | 23,534 | 24,915 | 413,854 |