

収支計画書（月次）

		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
売上目標		¥420,000	¥440,000	¥460,000	¥520,000	¥540,000	¥560,000	¥580,000	¥540,000	¥620,000	¥540,000	¥500,000	¥650,000	¥6,370,000
売上原価（変動費）		¥42,000	¥44,000	¥46,000	¥52,000	¥54,000	¥56,000	¥58,000	¥54,000	¥62,000	¥54,000	¥50,000	¥65,000	¥637,000
固 定 費	人件費	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
	水道光熱費	¥20,000	¥20,000	¥20,000	¥20,000	¥35,000	¥35,000	¥20,000	¥30,000	¥35,000	¥35,000	¥35,000	¥30,000	¥335,000
	リース料	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
	地代家賃	¥60,000	¥60,000	¥60,000	¥60,000	¥60,000	¥60,000	¥60,000	¥60,000	¥60,000	¥60,000	¥60,000	¥60,000	¥720,000
	広告宣伝費	¥0	¥50,000	¥0	¥50,000	¥0	¥0	¥50,000	¥0	¥50,000	¥0	¥0	¥50,000	¥250,000
	旅費交通費	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0	¥0
	通信費	¥15,000	¥15,000	¥15,000	¥15,000	¥15,000	¥15,000	¥15,000	¥15,000	¥15,000	¥15,000	¥15,000	¥15,000	¥180,000
	支払手数料	¥4,200	¥4,200	¥4,200	¥4,200	¥4,200	¥4,200	¥4,200	¥4,200	¥4,200	¥4,200	¥4,200	¥4,200	¥50,400
	その他	¥10,000	¥10,000	¥10,000	¥10,000	¥10,000	¥10,000	¥10,000	¥10,000	¥10,000	¥10,000	¥10,000	¥10,000	¥120,000
営業利益目標		¥268,800	¥236,800	¥304,800	¥308,800	¥361,800	¥379,800	¥362,800	¥366,800	¥383,800	¥361,800	¥325,800	¥415,800	¥4,077,600
借入金返済		¥0	¥0	¥33,000	¥33,000	¥33,000	¥33,000	¥33,000	¥33,000	¥33,000	¥33,000	¥33,000	¥33,000	¥330,000
返済後利益		¥268,800	¥236,800	¥271,800	¥275,800	¥328,800	¥346,800	¥329,800	¥333,800	¥350,800	¥328,800	¥292,800	¥382,800	¥3,747,600