

# 収支見込表

## 1年目

	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	備考
売上高	736,078	1,473,172	1,934,136	2,840,977	3,279,944	3,403,068	3,163,389	3,403,068	3,273,374	3,286,513	3,169,958	3,396,499	33,360,176	
実費徴収	5,400	11,600	15,600	23,200	27,000	28,000	26,000	28,000	27,000	27,000	26,000	28,000	272,800	おやつ等
事業外収入	0	0	0	0	0	0	0	0	0	0	0	0	0	補助金、助成金
<b>売上高合計</b>	<b>741,478</b>	<b>1,484,772</b>	<b>1,949,736</b>	<b>2,864,177</b>	<b>3,306,944</b>	<b>3,431,068</b>	<b>3,189,389</b>	<b>3,431,068</b>	<b>3,300,374</b>	<b>3,313,513</b>	<b>3,195,958</b>	<b>3,424,499</b>	<b>33,632,976</b>	
役員報酬	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000	
従業者給与	1,053,600	1,053,600	1,053,600	1,055,040	1,055,040	1,055,040	1,055,040	1,055,040	1,055,040	1,055,040	1,055,040	1,055,040	12,656,160	
ボーナス積立金	100,000	100,000	100,000	100,000	100,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000	
法定福利費	80,000	80,000	80,000	80,000	80,000	80,000	150,000	150,000	150,000	150,000	150,000	150,000	1,380,000	
<b>人件費小計</b>	<b>1,633,600</b>	<b>1,633,600</b>	<b>1,633,600</b>	<b>1,635,040</b>	<b>1,635,040</b>	<b>1,635,040</b>	<b>1,755,040</b>	<b>1,755,040</b>	<b>1,755,040</b>	<b>1,755,040</b>	<b>1,755,040</b>	<b>1,755,040</b>	<b>20,336,160</b>	
賃料	203,800	203,800	203,800	203,800	203,800	203,800	203,800	203,800	203,800	203,800	203,800	203,800	2,445,600	事業所・駐車場
敷金、礼金	761,700	0	0	0	0	0	0	0	0	0	0	0	761,700	
内装費	※	※	※	※	※	※	※	※	※	※	※	※		任意
FC契約金	3,300,000	0	0	0	0	0	0	0	0	0	0	0	3,300,000	
FCロイヤリティ	74,148	148,477	194,974	286,418	330,694	343,107	318,939	343,107	330,037	331,351	319,596	342,450	3,363,298	10%
車両費	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	1,104,000	中古車3台
支払手数料	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	税理士、社労士
備品、設備費	500,000	0	0	0	0	0	0	0	0	0	0	0	500,000	
保険料	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	賠償責任・火災
消耗品費	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000	
通信費	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000	
図書研究費	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	
旅費交通費	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	通勤交通費以外
<b>諸経費小計</b>	<b>5,030,648</b>	<b>543,277</b>	<b>589,774</b>	<b>681,218</b>	<b>725,494</b>	<b>737,907</b>	<b>713,739</b>	<b>737,907</b>	<b>724,837</b>	<b>726,151</b>	<b>714,396</b>	<b>737,250</b>	<b>12,662,598</b>	
<b>経費合計</b>	<b>6,664,248</b>	<b>2,176,877</b>	<b>2,223,374</b>	<b>2,316,258</b>	<b>2,360,534</b>	<b>2,372,947</b>	<b>2,468,779</b>	<b>2,492,947</b>	<b>2,479,877</b>	<b>2,481,191</b>	<b>2,469,436</b>	<b>2,492,290</b>	<b>32,998,758</b>	
<b>営業利益</b>	<b>-5,922,770</b>	<b>-692,105</b>	<b>-273,638</b>	<b>547,919</b>	<b>946,409</b>	<b>1,058,122</b>	<b>720,610</b>	<b>938,122</b>	<b>820,497</b>	<b>832,322</b>	<b>726,523</b>	<b>932,209</b>	<b>634,218</b>	
借入金返済	0	0	0	0	0	0	0	0	0	0	0	0	0	短気・長期
他事業利益	-265,686	103,628	350,942	377,970	577,799	595,027	624,541	514,541	624,541	744,541	766,541	678,541	5,692,925	
<b>余剰金</b>	<b>-6,188,456</b>	<b>-588,477</b>	<b>77,304</b>	<b>925,889</b>	<b>1,524,208</b>	<b>1,653,148</b>	<b>1,345,151</b>	<b>1,452,662</b>	<b>1,445,037</b>	<b>1,576,863</b>	<b>1,493,063</b>	<b>1,610,750</b>	<b>6,327,143</b>	

## 2年目

	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	備考
売上高	3,286,513	3,526,193	3,156,819	3,286,513	3,396,499	3,403,068	3,286,513	3,403,068	3,279,944	3,403,068	3,046,834	3,396,499	39,871,532	
実費徴収	27,000	29,000	26,000	27,000	28,000	28,000	27,000	28,000	27,000	28,000	25,000	28,000	328,000	おやつ等
事業外収入	0	0	0	0	0	0	0	0	0	0	0	0	0	補助金、保険金
<b>売上高合計</b>	<b>3,313,513</b>	<b>3,555,193</b>	<b>3,182,819</b>	<b>3,313,513</b>	<b>3,424,499</b>	<b>3,431,068</b>	<b>3,313,513</b>	<b>3,431,068</b>	<b>3,306,944</b>	<b>3,431,068</b>	<b>3,071,834</b>	<b>3,424,499</b>	<b>40,199,532</b>	
役員報酬	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	4,800,000	
従業者給与	1,055,040	1,055,040	1,055,040	1,055,040	1,055,040	1,055,040	1,055,040	1,055,040	1,055,040	1,055,040	1,055,040	1,055,040	12,660,480	
ボーナス積立金	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,800,000	
法定福利費	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,800,000	
<b>人件費小計</b>	<b>1,755,040</b>	<b>1,755,040</b>	<b>1,755,040</b>	<b>1,755,040</b>	<b>1,755,040</b>	<b>1,755,040</b>	<b>1,755,040</b>	<b>1,755,040</b>	<b>1,755,040</b>	<b>1,755,040</b>	<b>1,755,040</b>	<b>1,755,040</b>	<b>21,060,480</b>	
賃料	203,800	203,800	203,800	203,800	203,800	203,800	203,800	203,800	203,800	203,800	203,800	203,800	2,445,600	事業所・駐車場
内装費	※	※	※	※	※	※	※	※	※	※	※	※		任意
FCロイヤリティ	331,351	355,519	318,282	331,351	342,450	343,107	331,351	343,107	330,694	343,107	307,183	342,450	4,019,953	10%
車両費	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	92,000	1,104,000	中古車3台
支払手数料	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	税理士・社労士
保険料	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	賠償責任・火災
消耗品費	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000	
通信費	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000	
図書研究費	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	
旅費交通費	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	通勤交通費以外
<b>諸経費小計</b>	<b>726,151</b>	<b>750,319</b>	<b>713,082</b>	<b>726,151</b>	<b>737,250</b>	<b>737,907</b>	<b>726,151</b>	<b>737,907</b>	<b>725,494</b>	<b>737,907</b>	<b>701,983</b>	<b>737,250</b>	<b>8,757,553</b>	
<b>経費合計</b>	<b>2,481,191</b>	<b>2,505,359</b>	<b>2,468,122</b>	<b>2,481,191</b>	<b>2,492,290</b>	<b>2,492,947</b>	<b>2,481,191</b>	<b>2,492,947</b>	<b>2,480,534</b>	<b>2,492,947</b>	<b>2,457,023</b>	<b>2,492,290</b>	<b>29,818,033</b>	
<b>営業利益</b>	<b>832,322</b>	<b>1,049,834</b>	<b>714,697</b>	<b>832,322</b>	<b>932,209</b>	<b>938,122</b>	<b>832,322</b>	<b>938,122</b>	<b>826,409</b>	<b>938,122</b>	<b>614,810</b>	<b>932,209</b>	<b>10,381,499</b>	
借入金返済	0	0	0	0	0	0	0	0	0	0	0	0	0	短気・長期
他事業利益	849,341	849,341	739,341	902,141	968,341	864,541	864,541	864,541	864,541	864,541	864,541	864,541	10,360,290	
<b>余剰金</b>	<b>1,681,663</b>	<b>1,899,175</b>	<b>1,454,038</b>	<b>1,734,463</b>	<b>1,900,550</b>	<b>1,802,662</b>	<b>1,696,863</b>	<b>1,802,662</b>	<b>1,690,950</b>	<b>1,802,662</b>	<b>1,479,351</b>	<b>1,796,750</b>	<b>20,741,789</b>	