

SuperStream

帳票サンプル集

戦略経営支援システム- SP20150801 版-



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【解説・目次】

解説

SuperStream-Planning は *SuperStream-CORE* に蓄積されたマスタ情報、実績情報(勘定残高)、予算情報などの情報の取り込みを行って独自の分析キューブ構造を持ちます。ここから縦軸・横軸・レイヤーの表示内容や項目を、お客様の希望の切り口に合わせて自由に柔軟に指定しながら、定型および非定型の分析操作やレポート作成を行うことができます。デフォルトでは標準搭載のレポートは特にありませんが、簡単な操作でいくらでもレポートを追加作成できるようになっています。

ここでは *Planning* で作成できるレポートのサンプルを示します。これらのレポートサンプルはもちろんのこと、それ以外の切り口のレポート作成の要望についてもお客様のニーズに合わせて柔軟に対応ができますので、あくまでサンプルとしてご参照ください。

なお、ここに掲載したレポートサンプルは、それぞれ *Planning* の ExcelAddin 機能を使って Excel 出力してから印刷しているという前提です。表現力の高さや二次加工への流用性に優れるというメリットがあります。

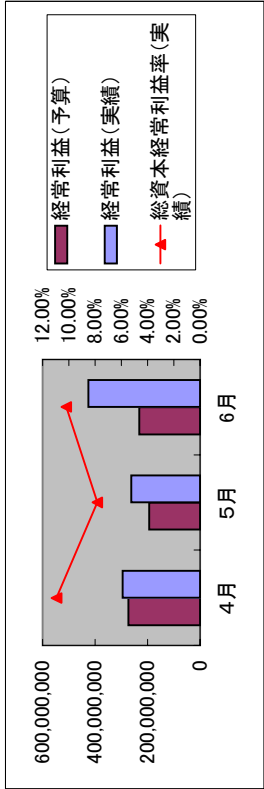
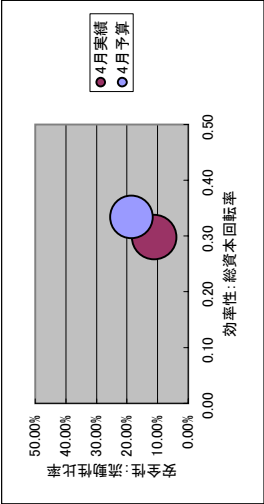
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財務指標ハイライト分析

Q1(4月～6月)										
		4月			5月			6月		
		予算	実績	達成率	予算	実績	達成率	予算	実績	
損益(P/L)	売上高	単月	894,805,000	803,725,110	89.82%	804,805,000	744,848,135	92.55%	915,900,000	920,289,407
		累計	894,805,000	803,725,110	89.82%	1,699,610,000	1,548,573,245	91.11%	2,615,510,000	2,468,862,652
	売上総利益	単月	408,075,000	334,906,049	82.07%	308,625,000	283,813,895	91.96%	444,200,000	453,363,025
		累計	408,075,000	334,906,049	82.07%	716,700,000	818,719,944	114.23%	1,160,900,000	1,072,082,969
	経常利益	単月	273,444,495	294,692,978	107.77%	193,273,495	262,278,544	135.70%	231,215,341	426,048,088
		累計	273,444,495	294,692,978	107.77%	666,717,990	556,971,522	83.54%	697,933,331	983,019,610
	当期利益	単月	272,944,495	254,692,978	93.31%	192,773,495	259,047,711	134.38%	230,715,341	426,048,088
		累計	272,944,495	254,692,978	93.31%	665,717,990	553,740,689	83.18%	696,433,331	979,788,777
貸借(B/S)	流動資産	2,700,000,000	2,700,082,173	100.00%	3,200,000,000	3,530,202,543	110.32%	3,700,000,000	4,369,642,098	
	固定資産	1,900,000,000	1,893,520,325	99.66%	1,890,000,000	2,229,075,855	117.94%	1,880,000,000	2,217,862,214	
	流動負債	500,000,000	298,909,520	59.78%	500,000,000	805,537,709	161.11%	500,000,000	807,715,535	
	固定負債	1,600,000,000	1,600,000,000	100.00%	1,600,000,000	1,600,000,000	100.00%	1,600,000,000	1,600,000,000	
	資本	2,672,944,495	2,694,692,978	100.81%	3,265,717,990	3,353,740,689	102.70%	3,896,433,331	4,179,788,777	

4月					5月				
		予算	実績	達成率	予算	実績	達成率	予算	実績
総合力	総資本経常利益率(%)	10.23%	10.94%	106.90%	5.92%	7.82%	132.14%	5.93%	10.19%
	ROA 総資本当期利益率(%)	5.93%	5.54%	93.44%	3.79%	4.50%	118.76%	4.13%	6.47%
収益性	ROE 自己資本当期利益率(%)	10.21%	9.45%	92.56%	5.90%	7.72%	130.85%	5.92%	10.19%
	売上高経常利益率(%)	30.56%	36.67%	119.98%	24.01%	35.21%	146.63%	25.24%	46.30%
効率性	総資本回転率(回)	0.33	0.30	89.10%	0.25	0.22	90.12%	0.24	0.22
	総資本回転率(ヶ月)	2.99	3.35	112.24%	4.06	4.50	110.96%	4.25	4.54
安全性	流動性比率(%)	18.52%	11.07%	59.78%	15.63%	22.82%	146.04%	13.51%	18.48%
	付加価値率(%)	45.60%	41.67%	91.37%	38.35%	38.10%	99.36%	48.50%	49.26%
生産性									



損益予決算対比表

	2006/5月単独		前年実績	対予算	対前年	2006/5累計		前年実績	対予算	対前年
	実績	予算				実績	予算			
(40100)商品売上高	201,961,000	229,200,000	206,174,000	88.12%	97.96%	393,521,000	453,800,000	385,899,000	86.72%	101.98%
(40120)サービス売上高	78,842,000	78,000,000	76,596,000	101.08%	102.93%	155,666,000	154,000,000	149,415,000	101.08%	104.18%
(40130)製品売上高	97,104,000	96,000,000	103,745,000	101.15%	93.60%	195,761,000	193,700,000	219,687,000	101.06%	89.11%
(40300)商品仕入高	234,180,000	237,000,000	237,690,000	98.81%	98.52%	456,390,000	459,000,000	444,510,000	99.43%	102.67%
(00700)売上総利益	106,709,555	120,514,900	142,316,916	88.54%	74.98%	231,259,811	241,525,100	251,526,195	95.75%	91.94%
(64100)広告宣伝費	18,000,000	13,100,000	9,000,000	137.40%	200.00%	36,000,000	26,200,000	48,300,000	137.40%	74.53%
(64200)荷造運賃	1,305,000	1,200,000	2,030,000	108.75%	64.29%	2,485,000	2,400,000	2,030,000	102.71%	121.43%
(64400)販売手数料	52,780,000	63,000,000	49,010,000	83.78%	107.69%	52,780,000	63,000,000	49,010,000	83.78%	107.69%
(64600)保送料	8,100,000	8,100,000	3,600,000	100.00%	225.00%	12,150,000	12,500,000	3,600,000	97.20%	337.50%
(64700)サービス費	4,420,000	4,600,000	2,310,000	96.09%	191.34%	6,530,000	7,000,000	2,310,000	93.29%	282.68%
(70100)役員報酬	4,700,000	4,700,000	4,700,000	100.00%	100.00%	9,400,000	9,400,000	9,400,000	100.00%	100.00%
(70200)給与手当	12,532,281	25,200,000	23,270,030	49.73%	53.86%	36,373,061	50,260,000	47,537,940	72.37%	76.51%
(70210)通勤費	279,543	2,510,000	0	11.14%	/0	12,176,865	5,020,000	0	242.57%	/0
(70400)賞与	0	0	0	0/0	/0	0	0	0	0/0	/0
(70410)役員賞与	0	0	0	0/0	/0	0	0	0	0/0	/0
(70800)法定福利費	1,953,407	1,955,200	4,202,601	99.91%	46.48%	5,837,610	5,839,800	8,414,353	99.96%	69.38%
(70810)退職給付費用	0	0	0	0/0	/0	0	0	0	0/0	/0
(70900)福利厚生費	1,443,810	1,540,000	2,704,288	93.75%	53.39%	3,970,478	4,120,000	7,058,576	96.37%	56.25%
(71500)通信費	2,850,000	2,850,000	0	100.00%	/0	4,590,000	4,590,000	0	100.00%	/0
(71600)租税公課	0	0	0	0/0	/0	0	0	0	0/0	/0
(71800)支払手数料	15,000	200,000	195,000	7.50%	7.69%	210,000	400,000	195,000	52.50%	107.69%
(72100)消耗品費	5,400,000	5,400,000	0	100.00%	/0	5,408,800	5,410,000	0	99.98%	/0
(72300)図書費	1,470,000	1,470,000	48,000	100.00%	3062.50%	1,474,800	1,470,000	119,600	100.33%	1233.11%
(72400)減価償却費	1,649,235	1,630,000	2,426,610	101.18%	67.96%	3,298,470	3,260,000	4,853,222	101.18%	67.96%
(72800)交際接待費	45,000	110,000	70,000	40.91%	64.29%	45,000	220,000	465,000	20.45%	9.68%
(72900)旅費交通費	0	0	132,418	/0	0.00%	5,035,630	5,020,000	368,741	100.31%	1365.63%
(73200)教育費	8,000	140,000	530,000	5.71%	1.51%	8,000	270,000	760,000	2.96%	1.05%
(73300)顧問料等	1,500,000	750,000	750,000	200.00%	200.00%	3,000,000	1,500,000	1,500,000	200.00%	200.00%
(73500)雑費	0	0	0	0/0	/0	0	0	0	0/0	/0
(73600)貸倒引当金繰入額	0	0	0	0/0	/0	0	0	0	0/0	/0
(73700)繰延資産償却費	0	0	0	0/0	/0	0	0	0	0/0	/0
(00740)営業利益	-12,948,146	-19,155,300	37,337,969	67.60%	-34.68%	29,164,672	32,295,300	65,122,811	90.31%	44.78%

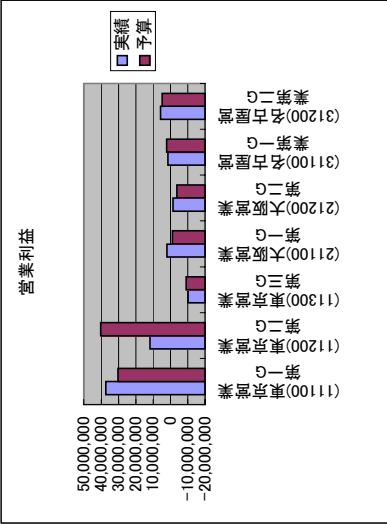
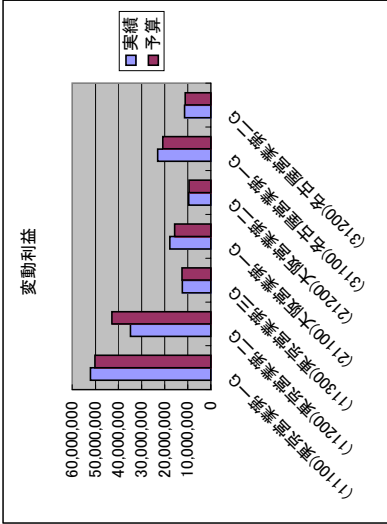
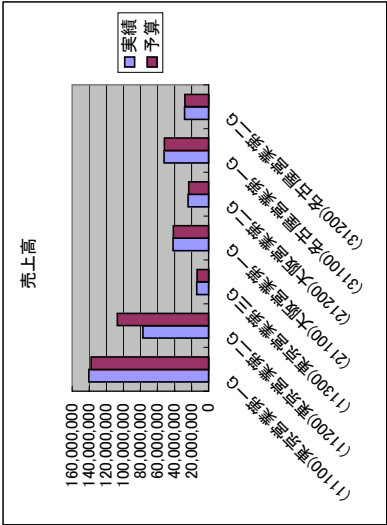
販管費予実表

2008年4月

		東京営業第一G	東京営業第二G	東京営業第三G	営業管理G	大阪支社	名古屋支社	全社合計
広告宣伝費	予算	2,000,000	2,000,000	2,000,000	0	4,000,000	4,000,000	14,000,000
	実績金額	1,300,000	1,900,000	900,000	0	2,700,000	3,000,000	9,800,000
荷造運賃	予算	200,000	200,000	100,000	0	700,000	0	1,200,000
	実績金額	160,000	240,000	120,000	0	640,000	0	1,160,000
保険料	予算	300,000	300,000	300,000	0	600,000	600,000	2,100,000
	実績金額	250,000	250,000	250,000	0	500,000	500,000	1,750,000
サービス費	予算	200,000	200,000	100,000	100,000	400,000	300,000	1,300,000
	実績金額	150,000	160,000	130,000	130,000	300,000	300,000	1,170,000
通信費	予算	180,000	180,000	180,000	180,000	360,000	360,000	1,440,000
	実績金額	180,000	180,000	180,000	180,000	360,000	360,000	1,440,000
消耗品費	予算	0	0	0	10,000	0	0	10,000
	実績金額	0	0	0	8,800	0	0	8,800
減価償却費	予算	100,000	100,000	50,000	30,000	440,000	390,000	1,110,000
	実績金額	93,855	93,857	46,929	44,883	439,416	391,393	1,110,333
交際接待費	予算	50,000	20,000	10,000	30,000	0	0	110,000
	実績金額	0	0	0	0	0	0	0
旅費交通費	予算	130,000	460,000	450,000	200,000	330,000	910,000	2,480,000
	実績金額	129,029	465,649	430,571	215,095	330,715	909,695	2,480,754
教育費	予算	100,000	0	0	10,000	0	0	110,000
	実績金額	0	0	0	0	0	0	0
顧問料等	予算	100,000	100,000	100,000	100,000	200,000	200,000	800,000
	実績金額	100,000	100,000	100,000	100,000	200,000	200,000	800,000
雑費	予算	0	0	0	0	0	0	0
	実績金額	0	0	0	0	0	0	0
販管費合計	予算	3,360,000	3,560,000	3,290,000	660,000	7,030,000	6,760,000	24,660,000
	実績金額	2,362,884	3,389,506	2,157,500	678,778	5,470,131	5,661,088	19,719,887

営業別売上・変動利益明細
2006年5月

売上高計		変動利益		営業利益		前年実績		対予算		対前年		営業利益		前年実績		対予算		対前年	
実績	予算	実績	予算	実績	予算	実績	予算	実績	予算	実績	予算	実績	予算	実績	予算	実績	予算	実績	予算
(1100)東京営業第1-G	140,408,000	137,900,000	148,191,000	101.82%	94.75%	52,163,600	50,160,000	59,276,400	103.99%	88.00%	37,452,484	30,309,200	42,174,430	123.57%	88.80%				
(11200)東京営業第2-G	77,098,000	107,100,000	71,814,000	71.99%	107.36%	34,839,200	42,840,000	28,725,600	81.32%	121.28%	11,812,078	40,239,400	16,435,565	29.35%	71.87%				
(11300)東京営業第3-G	14,095,000	13,600,000	44,788,000	103.64%	31.47%	12,338,000	12,540,000	15,915,200	98.39%	77.52%	-10,054,673	-9,033,600	26,928,620	111.30%	-37.34%				
(21100)大阪営業第1-G	41,779,000	41,500,000	45,917,000	100.67%	90.99%	17,711,600	15,600,000	17,366,800	113.54%	101.99%	2,110,400	-1,157,300	1,292,220	-182.36%	163.32%				
(21200)大阪営業第2-G	23,930,000	23,400,000	15,206,000	102.26%	157.37%	9,572,000	9,360,000	6,282,400	102.26%	152.36%	-1,483,545	-3,623,400	-8,166,655	40.94%	18.17%				
(31100)名古屋営業第1-G	52,325,000	51,900,000	55,347,000	100.82%	94.54%	22,930,400	20,760,000	22,138,800	110.45%	103.59%	1,428,857	2,265,000	5,846,308	63.08%	24.44%				
(31200)名古屋営業第2-G	28,270,000	27,800,000	37,052,000	101.69%	76.30%	11,308,000	11,120,000	12,820,800	101.69%	88.20%	5,779,916	4,735,700	9,609,308	122.05%	60.15%				



月次予算実績対比表

月次予算実績対比表

科目	6月							
	予算	実績	予算差異	構成比	前年実績	前年差異	予算比	前年比
売上高	1,396,800,000	1,435,510,428	38,710,428	100.00%	1,267,931,000	167,579,428	102.77%	113.22%
売上原価	863,332,400	854,988,068	-8,344,332	59.56%	773,610,894	81,377,174	99.03%	110.52%
売上総利益	533,467,600	580,522,360	47,054,760	40.44%	494,320,106	86,202,254	108.82%	117.44%
役員報酬	14,100,000	14,100,000	0	0.98%	14,100,000	0	100.00%	100.00%
給与手当	76,770,000	95,840,570	19,070,570	6.68%	61,167,502	34,673,068	124.84%	156.69%
通勤費	7,530,000	4,452,078	-3,077,922	0.31%	13,640,884	-9,188,806	59.12%	32.64%
雑給(アルバイト)	2,160,000	3,105,000	945,000	0.22%	0	3,105,000	143.75%	—
賞与	57,500,000	58,100,000	600,000	4.05%	58,511,400	-411,400	101.04%	99.30%
役員賞与	8,500,000	0	-8,500,000	0.00%	0	0	0.00%	—
法定福利費	17,497,700	12,712,279	-4,785,421	0.89%	16,766,402	-4,054,123	72.65%	75.82%
退職給付費用	0	0	0	0.00%	0	0	—	—
福利厚生費	6,790,000	6,586,670	-203,330	0.46%	6,470,478	116,192	97.01%	101.80%
広告宣伝費	37,800,000	11,100,000	-26,700,000	0.77%	54,000,000	-42,900,000	29.37%	20.56%
荷造運賃	3,700,000	14,760,000	11,060,000	1.03%	3,770,000	10,990,000	398.92%	391.51%
販売手数料	77,500,000	8,500,000	-69,000,000	0.59%	56,550,000	-48,050,000	10.97%	15.03%
保険料	20,600,000	15,250,000	-5,350,000	1.06%	20,250,000	-5,000,000	74.03%	75.31%
サービス費	11,600,000	15,610,000	4,010,000	1.09%	10,950,000	4,660,000	134.57%	142.56%
管理会計販管費	0	0	0	0.00%	0	0	—	—
水道光熱費	0	2,858,171	2,858,171	0.20%	0	2,858,171	—	—
地代家賃	0	85,000,000	85,000,000	5.92%	0	85,000,000	—	—
通信費	5,390,000	5,250,000	-140,000	0.37%	4,590,000	660,000	97.40%	114.38%
租税公課	1,540,000	0	-1,540,000	0.00%	1,540,000	-1,540,000	0.00%	0.00%
支払手数料	600,000	310,000	-290,000	0.02%	225,000	85,000	51.67%	137.78%
消耗品費	5,460,000	5,000,000	-460,000	0.35%	5,456,800	-456,800	91.58%	91.63%
事務用消耗品費	2,160,000	9,524	-2,150,476	0.00%	2,142,850	-2,133,326	0.44%	0.44%
図書費	1,920,000	0	-1,920,000	0.00%	1,924,800	-1,924,800	0.00%	0.00%
減価償却費	4,890,000	3,837,988	-1,052,012	0.27%	4,947,407	-1,109,419	78.49%	77.58%
交際接待費	330,000	0	-330,000	0.00%	133,000	-133,000	0.00%	0.00%
旅費交通費	5,020,000	23,563	-4,996,437	0.00%	5,035,630	-5,012,067	0.47%	0.47%
教育費	2,470,000	7,200,000	4,730,000	0.50%	2,258,000	4,942,000	291.50%	318.87%
顧問料等	2,250,000	3,098,405	848,405	0.22%	4,500,000	-1,401,595	137.71%	68.85%
リース料	375,000	249,000	-126,000	0.02%	375,000	-126,000	66.40%	66.40%
保守料	30,000	30,000	0	0.00%	30,000	0	100.00%	100.00%
雑費	0	0	0	0.00%	0	0	—	—
貸倒引当金繰入額	0	0	0	0.00%	0	0	—	—
繰延資産償却費	0	0	0	0.00%	0	0	—	—
販管費合計	374,482,700	372,983,248	-1,499,452	25.98%	349,335,153	23,648,095	99.60%	106.77%
営業利益	158,984,900	207,539,112	48,554,212	14.46%	144,984,953	62,554,159	130.54%	143.15%
営業外収益計	0	0	0	0.00%	0	0	—	—
営業外費用計	0	71,100	71,100	0.00%	0	71,100	—	—
経常利益	158,984,900	207,468,012	48,483,112	14.45%	144,984,953	62,483,059	130.50%	143.10%
*人件費合計	190,847,700	194,896,597	4,048,897		170,656,666	24,239,931	102.12%	114.20%
*固定費合計	261,082,700	318,863,248	57,780,548		257,815,153	61,048,095	122.13%	123.68%
*固定比率	18.69%	22.21%			20.33%			
*変動費合計	976,732,400	909,108,068	-67,624,332		865,130,894	43,977,174	93.08%	105.08%
*変動費率	69.93%	63.33%			68.23%			
*損益分岐点売上高	868,146,735	869,546,857	1,400,122		811,548,507	57,998,350		
*損益分岐点比率	62.15%	60.57%			64.01%			
*安全余裕率	37.85%	39.43%			35.99%			
*人件費/売上高	13.66%	13.58%			13.46%			
*営業利益/売上高	11.38%	14.46%			11.43%			

売上高推移表

売上高推移表

No	部門名	4月	5月	6月	7月	8月	9月	10月	11月	12月	1月	2月	3月	累計
		売上高	売上高	売上高	売上高	売上高	売上高	売上高	売上高	売上高	売上高	売上高	売上高	売上高
1	A部門	13,131,503	9,150,001	13,788,083	11,857,747	15,097,501	11,687,039							74,711,874
2	B部門	19,442,000	11,699,670	20,414,100	17,556,126	19,304,455	17,303,380							105,719,732
3	C部門	34,012,705	21,959,200	35,713,340	30,713,473	36,232,680	30,271,308							188,902,707
4	D部門	25,078,073	21,213,655	26,331,977	22,645,500	35,002,530	22,319,485							152,591,220
5	E部門	21,701,546	15,489,968	22,786,623	19,596,496	25,558,447	19,314,376							124,447,454
6	F部門	32,922,769	23,255,460	34,568,907	29,729,260	38,371,508	29,301,264							188,149,169
7	G部門	40,783,243	27,554,317	42,822,405	36,827,269	45,464,622	36,297,086							229,748,942
8	H部門	50,225,414	30,608,580	52,736,685	45,353,549	50,504,158	44,700,619							274,129,006
9	I 部門	25,240,344	13,658,066	26,502,361	22,792,030	22,535,809	22,463,906							133,192,516
10	J 部門	27,823,522	16,399,801	29,214,698	25,124,640	27,059,671	24,762,935							150,385,268
11	K部門	42,167,623	27,234,330	44,276,004	38,077,363	44,936,645	37,529,184							234,221,149
12	L 部門	89,203,125	62,224,216	93,663,281	80,550,422	102,669,957	79,390,781							507,701,782
13	M部門	40,776,820	27,922,516	42,815,661	36,821,469	46,072,151	36,291,370							230,699,987
14	N部門	35,525,484	22,237,910	37,301,758	32,079,512	36,692,551	31,617,681							195,454,897
15	O部門	19,272,600	39,277,624	20,236,230	17,403,158	64,808,080	17,152,614							178,150,304
16	P 部門	51,240,605	33,306,032	53,802,635	46,270,266	54,954,953	45,604,138							285,178,629
17	Q部門	67,905,064	46,714,548	71,300,317	61,318,273	77,079,005	60,435,507							384,752,713
18	R部門	46,818,819	28,954,519	49,159,760	42,277,393	47,774,956	41,668,749							256,654,196
19	S部門	62,418,550	38,269,765	65,539,477	56,363,950	63,145,112	55,552,509							341,289,363
20	T部門	37,760,082	22,948,751	39,648,086	34,097,354	37,865,439	33,606,473							205,926,184
21	U部門	41,791,988	29,011,738	43,881,588	37,738,165	47,869,367	37,194,869							237,487,715
22	V部門	63,624,166	33,963,621	66,805,374	57,452,622	56,039,975	56,625,508							334,511,266
23	W部門	25,648,994	35,674,820	26,931,443	23,161,041	58,863,452	22,827,604							193,107,354
24	X部門	12,377,213	17,988,010	12,996,073	11,176,623	29,680,217	11,015,719							95,233,855
25	Y部門	29,562,532	23,016,237	29,994,344	39,390,373	23,897,148	18,920,875							164,781,508
26	Z部門	66,458,487	49,766,081	69,781,411	60,012,013	82,114,033	59,148,053							387,280,078

営業利益推移表

No	部門名	4月	5月	6月	7月	8月	9月	10月	11月	12月	1月	2月	3月	累計
		営業利益	営業利益	営業利益	営業利益	営業利益	営業利益	営業利益	営業利益	営業利益	営業利益	営業利益	営業利益	営業利益
1	A部門	5,474,022	3,543,286	3,720,451	3,199,589	5,846,425	4,871,882							26,655,655
2	B部門	7,486,956	3,535,102	3,711,857	3,192,197	5,832,918	6,663,391							30,422,420
3	C部門	12,717,493	6,956,082	7,303,886	6,281,342	11,477,536	11,318,569							56,054,909
4	D部門	8,235,809	5,818,827	6,109,769	5,254,401	9,601,065	7,329,870							42,349,740
5	E部門	6,407,053	2,541,528	2,668,605	2,295,000	4,193,522	5,702,277							23,807,986
6	F部門	12,995,377	8,170,403	8,578,923	7,377,874	13,481,164	11,565,885							62,169,626
7	G部門	16,906,439	10,452,479	10,975,103	9,438,588	17,246,590	15,046,730							80,065,929
8	H部門	18,967,075	8,779,553	9,218,530	7,927,936	14,486,262	16,880,697							76,260,053
9	I 部門	8,227,452	3,274,208	3,437,918	2,956,610	5,402,443	7,322,432							30,621,063
10	J 部門	10,341,812	4,775,086	5,013,841	4,311,903	7,878,893	9,204,213							41,525,748
11	K部門	17,343,598	8,517,093	8,942,948	7,690,935	14,053,204	15,435,802							71,983,579
12	L部門	36,533,951	22,904,070	24,049,273	20,682,375	37,791,715	32,515,217							174,476,602
13	M部門	15,610,623	8,796,134	9,235,941	7,942,909	14,513,621	13,893,454							69,992,682
14	N部門	12,565,303	5,491,907	5,766,503	4,959,192	9,061,647	11,183,120							49,027,672
15	O部門	6,821,037	16,483,496	17,307,671	14,884,597	27,197,769	6,070,723							88,765,293
16	P部門	20,666,619	12,248,741	12,861,179	11,060,614	20,210,423	18,393,291							95,440,867
17	Q部門	26,537,835	15,688,978	16,473,427	14,167,147	25,886,814	23,618,673							122,372,874
18	R部門	18,038,560	8,658,312	9,091,228	7,818,456	14,286,215	16,054,318							73,947,089
19	S部門	24,333,796	11,520,753	12,096,791	10,403,240	19,009,242	21,657,078							99,020,900
20	T部門	15,757,793	8,224,452	8,635,674	7,426,680	13,570,345	14,024,435							67,639,379
21	U部門	18,060,839	12,208,894	12,819,339	11,024,631	20,144,675	16,074,146							90,332,525
22	V部門	25,372,172	9,764,667	10,252,900	8,817,494	16,111,700	22,581,233							92,900,167
23	W部門	10,859,536	15,889,849	16,684,342	14,348,534	26,218,251	9,664,987							93,665,499
24	X部門	4,972,137	7,769,111	8,157,566	7,015,507	12,819,033	4,425,202							45,158,556
25	Y部門	2,567,647	△ 65,031	68,283	58,723	△ 107,302	2,285,206							4,807,526
26	Z部門	26,493,451	16,252,901	17,065,546	14,676,370	26,817,287	23,579,172							124,884,728

2009年07月 部門別売上高一覧(品目別)

売上高	A商品				B商品				C商品			
	実績	予算	実績-予算	達成率	実績	予算	実績-予算	達成率	実績	予算	実績-予算	達成率
東京HW流通サービスグループ	39,620,533	31,578,262	8,042,271	125.5%	85,403,394	68,835,424	16,567,970	124.1%	39,737,357	26,742,821	12,994,536	148.6%
東京HW製造グループ	91,432,858	76,032,394	15,400,464	120.3%	21,182,786	27,752,256	-6,569,470	76.3%	13,285,014	11,380,554	1,904,460	116.7%
東京HW金融グループ	43,753,081	36,598,817	7,154,264	119.5%	23,053,497	31,578,394	-8,524,897	73.0%	18,174,089	21,007,274	-2,833,185	86.5%
東京SS流通サービスグループ	57,158,975	55,267,047	1,891,928	103.4%	41,940,257	40,534,693	1,405,564	103.5%	13,763,914	14,231,229	-467,315	96.7%
東京SS製造グループ	73,509,354	63,333,668	10,175,686	116.1%	56,312,186	52,225,811	4,086,375	107.8%	0	0	0	0
東京SS金融グループ	112,790,841	91,013,332	21,777,509	123.9%	18,655,875	14,571,574	4,084,301	128.0%	0	0	0	0
東京合計	418,265,642	353,823,520	64,442,122	118.2%	246,547,995	235,498,152	11,049,843	104.7%	84,960,374	73,361,878	11,598,496	115.8%
大阪HW流通サービスグループ	28,613,869	29,339,181	-725,312	97.5%	54,394,714	60,683,627	-6,288,913	89.6%	22,696,343	26,116,863	-3,420,520	86.9%
大阪HW製造グループ	66,685,851	53,874,503	12,811,348	123.8%	19,677,097	20,649,763	-972,666	95.3%	11,761,977	11,238,597	523,380	104.7%
大阪HW金融グループ	44,666,122	43,872,503	793,619	101.8%	23,812,978	23,390,170	422,808	101.8%	18,022,063	16,612,567	1,409,496	108.5%
大阪SS流通サービスグループ	35,965,844	45,337,627	-9,371,783	79.3%	36,837,833	38,190,714	-1,352,881	96.5%	16,975,577	16,656,751	318,826	101.9%
大阪SS製造グループ	53,712,374	59,073,129	-5,360,755	90.9%	41,528,134	50,394,692	-8,866,558	82.4%	0	0	0	0
大阪SS金融グループ	84,341,024	93,105,474	-8,764,450	90.6%	15,944,448	15,954,017	-9,569	99.9%	0	0	0	0
大阪合計	313,985,084	324,602,417	-10,617,333	96.7%	192,195,204	209,262,983	-17,067,779	91.8%	69,455,960	70,624,778	-1,168,818	98.3%
名古屋HW流通サービスグループ	30,064,799	32,805,292	-2,740,493	91.6%	51,847,491	50,167,785	1,679,706	103.3%	24,605,205	27,227,380	-2,622,175	90.4%
名古屋HW製造グループ	56,445,274	59,531,699	-3,086,425	94.8%	20,137,624	19,215,184	922,440	104.8%	8,450,485	9,410,179	-959,694	89.8%
名古屋HW金融グループ	41,445,442	33,497,757	7,947,685	123.7%	18,219,604	20,542,515	-2,322,911	88.7%	13,566,424	17,408,035	-3,841,611	77.9%
名古屋SS流通サービスグループ	44,189,433	41,670,562	2,518,871	106.0%	34,110,693	40,379,505	-6,268,812	84.5%	16,560,313	12,899,572	3,660,741	128.4%
名古屋SS製造グループ	53,497,828	58,475,085	-4,977,257	91.5%	50,332,610	51,714,871	-1,382,261	97.3%	0	0	0	0
名古屋SS金融グループ	79,766,067	71,008,294	8,757,773	112.3%	14,122,160	16,782,006	-2,659,846	84.2%	0	0	0	0
名古屋合計	305,408,843	296,988,689	8,420,154	102.8%	188,770,182	198,801,866	-10,031,684	95.0%	63,182,427	66,945,166	-3,762,739	94.4%
全合計	1,037,659,569	975,414,626	62,244,943	106.4%	627,513,381	643,563,001	-16,049,620	97.5%	217,598,761	210,931,822	6,666,939	103.2%

店舗別損益（当月／累計）

店舗別損益(当月)

No	店舗名	売上高 (A)	月初繰越商品	仕入高	月末繰越商品	売上原価	売上総利益 (B)	粗利率 (B)/(A)	店舗直接費	店舗貢献利益 (C)	利益率 (C)/(A)	本社間接費配賦	最終営業利益 (D)	利益率 (D)/(A)
1	A-001店	21,827,941	51,346,688	9,872,618	52,848,359	8,370,929	14,128,397	64.73%	8,903,714	5,314,447	24.35%	6,494,068	-1,089,859	-4.99%
2	A-002店	20,780,180	75,133,435	18,589,270	83,667,699	10,055,006	11,281,163	54.29%	3,714,772	7,566,391	36.41%	5,434,056	2,132,335	10.26%
3	A-003店	14,871,362	28,351,254	11,196,190	34,193,852	5,353,594	9,710,313	66.19%	3,678,707	6,031,605	41.11%	3,698,260	2,333,345	15.90%
4	A-004店	51,879,022	10,172,423	807,428	9,890,040	1,089,809	1,314,737	2.53%	1,870,137	-555,403	-1.07%	1,322,705	-1,878,106	-3.62%
5	A-005店	29,559,762	23,288,015	12,784,529	25,342,085	10,730,460	19,620,197	66.37%	6,138,658	13,481,539	45.61%	6,896,701	6,584,835	22.28%
6	A-006店	26,690,760	67,881,129	14,310,764	71,832,543	10,359,350	17,045,542	63.86%	10,171,624	6,873,917	25.75%	7,958,793	-1,084,875	-4.06%
7	A-007店	10,402,935	28,379,232	3,620,309	28,376,471	3,623,071	7,058,203	67.85%	4,653,739	2,404,463	23.11%	3,617,478	-1,213,014	-11.66%
8	A-008店	13,713,282	42,174,664	4,833,223	42,306,149	4,701,737	9,378,454	68.39%	6,833,561	2,544,893	18.56%	5,182,647	-2,637,753	-19.24%
9	A-009店	16,946,128	2,551,107	10,004,070	6,018,786	6,536,391	10,863,145	64.10%	3,223,513	7,639,631	45.08%	3,898,002	3,741,629	22.08%
10	A-010店	14,718,635	31,627,783	4,850,869	31,239,715	5,238,937	9,873,506	67.08%	5,877,614	3,995,891	27.15%	4,806,987	-811,096	-5.51%
A店計		221,190,007	360,905,710	90,869,270	385,715,699	66,059,284	110,273,657	49.85%	55,066,039	55,297,374	25.00%	49,309,697	6,077,441	2.75%
11	B-001店	10,937,719	7,142,759	2,939,979	6,070,001	4,012,738	7,217,628	65.99%	1,973,519	5,244,107	47.95%	2,406,101	2,838,005	25.95%
12	B-002店	15,070,074	32,115,769	8,880,546	35,833,667	5,162,647	10,310,639	68.42%	6,734,406	3,576,233	23.73%	5,491,592	-1,915,359	-12.71%
13	B-003店	29,216,943	47,630,951	7,873,439	43,262,576	12,241,814	17,756,853	60.78%	6,711,567	11,045,285	37.80%	7,687,024	3,358,260	11.49%
14	B-004店	14,901,860	44,217,433	8,875,162	47,407,343	5,685,249	9,615,322	64.52%	5,468,899	4,146,422	27.82%	3,165,587	980,836	6.58%
15	B-005店	14,965,408	38,913,737	6,410,658	39,944,919	5,379,477	9,986,343	66.73%	6,561,565	3,424,777	22.88%	5,174,788	-1,750,010	-11.69%
16	B-006店	22,678,111	42,295,634	10,827,935	44,285,993	8,857,578	14,427,305	63.62%	8,618,066	5,809,239	25.62%	7,122,413	-1,313,174	-5.79%
17	B-007店	41,354,547	76,445,567	18,590,140	79,412,653	15,623,053	26,837,970	64.90%	13,614,440	13,223,528	31.98%	12,562,991	660,538	1.60%
18	B-008店	12,599,860	30,824,002	3,170,345	28,677,839	5,316,509	7,620,470	60.48%	4,732,708	2,887,763	22.92%	4,185,511	-1,297,747	-10.30%
19	B-009店	14,906,086	19,198,762	7,559,479	20,535,689	6,222,552	9,082,358	60.93%	2,028,019	7,054,339	47.33%	4,103,498	2,950,841	19.80%
B店計		176,830,608	338,784,614	75,127,683	345,410,690	68,501,617	112,854,888	63.89%	56,443,189	56,411,693	31.94%	51,899,505	4,512,190	2.55%
20	C-001店	17,661,612	35,173,638	6,501,307	35,648,534	6,026,411	12,107,750	68.55%	6,295,011	5,812,738	32.91%	5,355,553	457,186	2.59%
21	C-002店	32,175,658	20,271,927	13,227,772	21,105,465	12,394,234	20,642,311	64.16%	7,099,239	13,543,068	42.09%	7,864,758	5,678,310	17.65%
22	C-003店	119,967,961	157,562,393	50,420,324	163,138,508	44,844,209	78,333,596	65.30%	36,592,231	41,741,365	34.79%	33,681,547	8,059,819	6.72%
23	C-004店	14,051,510	50,711,446	4,110,074	50,124,452	4,697,069	9,730,399	69.25%	6,705,769	3,024,630	21.53%	4,752,846	-1,728,216	-12.30%
24	C-005店	12,166,554	26,865,638	5,379,161	27,553,642	4,691,157	7,800,924	64.12%	4,895,434	2,905,489	23.88%	4,183,607	-1,278,117	-10.51%
25	C-006店	8,782,938	32,644,658	1,680,044	31,299,986	3,024,715	5,993,217	68.24%	3,975,900	2,017,316	22.97%	3,171,583	-1,154,265	-13.14%
26	C-007店	70,931,219	185,664,665	50,465,533	204,493,670	31,636,528	41,192,515	58.07%	20,163,682	21,028,831	29.65%	18,166,651	2,862,180	4.04%
27	C-008店	17,932,395	15,458,517	6,193,362	15,143,795	6,508,084	11,904,107	66.38%	4,785,752	7,118,353	39.70%	4,697,459	2,420,895	13.50%
C店計		293,669,847	524,352,882	137,977,577	548,508,052	113,822,407	187,704,819	63.92%	90,513,018	97,191,790	33.10%	81,874,004	15,317,792	5.22%
合 計		691,490,462	1,224,043,206	303,974,530	1,279,634,431	248,383,308	410,833,364	59.41%	202,022,246	208,900,857	30.21%	183,083,206	25,907,423	3.75%

店舗別損益（当月／累計）

店舗別損益（累計）

No	店舗名	売上高(A)	月初繰越商品	仕入高	月末繰越商品	売上原価	売上総利益(B)	粗利率(B)/(A)	店舗直接費	店舗貢献利益(C)	利益率(C)/(A)	本社間接費配賦	最終営業利益(D)	利益率(D)/(A)
1	A-001店	55,996,428	53,616,548	20,035,630	52,848,359	20,803,820	36,778,200	65.68%	16,374,413	20,493,578	36.60%	16,423,286	4,160,024	7.43%
2	A-002店	57,746,766	59,077,952	50,251,135	83,667,689	25,661,388	33,630,442	58.24%	24,728,862	8,901,579	15.41%	21,570,186	-2,668,607	-21.94%
3	A-003店	38,172,132	16,019,426	32,134,737	34,193,852	13,960,314	25,233,146	66.10%	6,990,291	18,242,856	47.79%	9,200,764	9,042,087	23.69%
4	A-004店	83,816,689	8,453,274	2,033,872	9,890,040	597,105	-387,939	-0.47%	3,370,563	-4,368,504	-5.21%	3,461,204	-7,829,706	-9.34%
5	A-005店	59,754,242	24,620,393	22,520,680	25,342,085	21,798,989	39,554,028	66.19%	11,551,407	28,002,619	46.86%	14,731,707	13,270,910	22.21%
6	A-006店	65,809,965	61,394,195	36,500,103	71,832,543	26,061,756	41,509,011	63.07%	19,714,448	21,794,561	33.12%	20,143,864	1,650,697	2.51%
7	A-007店	27,038,664	27,332,554	10,690,863	28,376,471	9,646,945	18,115,160	67.00%	9,339,015	8,776,144	32.46%	9,595,358	-819,214	-3.03%
8	A-008店	32,750,490	42,411,968	11,202,890	42,306,149	11,308,707	22,318,048	68.15%	13,518,460	8,799,586	26.87%	13,539,460	-7,739,873	-14.47%
9	A-009店	31,806,349	6,663,065	11,759,014	6,018,786	12,403,294	20,254,062	63.68%	5,613,418	14,640,642	46.03%	7,573,203	7,067,437	22.22%
10	A-010店	36,852,406	33,561,666	11,066,901	31,239,715	13,388,851	24,449,572	66.34%	10,981,134	13,468,437	36.55%	11,570,224	1,898,211	5.15%
A店計		489,744,131	333,151,041	208,195,825	385,715,699	155,631,169	261,443,730	53.38%	122,782,011	138,751,468	28.33%	127,809,256	11,031,966	2.25%
11	B-001店	24,322,558	10,832,500	4,270,616	6,070,001	9,033,117	15,940,213	65.54%	3,211,140	12,729,069	52.33%	4,587,335	8,141,732	33.47%
12	B-002店	35,650,097	44,166,365	3,610,051	35,833,667	11,942,750	24,661,195	69.18%	15,087,560	9,573,634	26.85%	14,351,013	-4,777,379	-13.40%
13	B-003店	67,561,314	46,471,459	25,407,394	43,282,576	28,616,277	40,752,697	60.32%	13,895,197	26,857,499	39.75%	17,494,082	9,363,416	13.86%
14	B-004店	31,264,467	42,559,775	17,413,136	47,407,343	12,565,566	19,535,407	62.48%	8,434,855	11,100,551	35.51%	6,574,914	4,525,636	14.48%
15	B-005店	39,605,870	39,393,800	14,783,155	39,944,919	14,232,036	26,433,521	66.74%	13,393,168	13,040,353	32.93%	13,913,661	-873,308	-2.20%
16	B-006店	57,455,041	43,086,315	23,666,068	44,265,993	22,488,390	36,503,909	63.53%	16,904,228	19,599,680	34.11%	18,248,473	1,351,206	2.35%
17	B-007店	97,930,829	77,696,990	39,176,202	79,412,653	37,480,539	63,090,512	64.42%	29,472,742	33,617,769	34.33%	30,612,929	3,004,841	3.07%
18	B-008店	30,135,054	31,800,178	9,796,048	28,677,839	12,918,386	18,022,954	59.81%	10,269,294	7,753,661	25.73%	11,311,995	-3,558,332	-11.81%
19	B-009店	37,043,609	18,970,776	15,882,425	20,535,689	14,317,512	23,717,229	64.03%	14,152,619	9,564,609	25.82%	12,793,377	-3,228,769	-8.72%
B店計		420,968,839	354,980,158	154,005,095	345,410,680	163,574,573	288,657,637	63.82%	124,820,803	143,836,825	34.17%	129,887,779	13,949,043	3.31%
20	C-001店	44,983,888	35,761,838	15,308,015	35,648,534	15,421,318	30,766,151	68.39%	12,873,570	17,892,579	39.78%	14,016,695	3,875,884	8.62%
21	C-002店	64,918,304	17,962,783	28,635,925	21,105,465	25,493,242	41,162,006	63.41%	13,992,070	27,169,934	41.85%	17,524,376	9,645,556	14.86%
22	C-003店	272,913,859	159,595,746	106,437,663	163,138,508	102,894,901	177,321,001	64.97%	72,231,118	105,089,881	38.51%	81,419,182	23,670,699	8.67%
23	C-004店	34,530,982	52,014,199	9,501,428	50,124,452	11,391,175	24,063,710	69.69%	13,704,339	10,359,371	30.00%	12,804,136	-2,444,765	-7.08%
24	C-005店	31,086,278	26,266,041	13,403,216	27,553,642	12,115,615	19,802,403	63.70%	11,616,979	8,185,423	26.33%	11,271,432	-3,086,009	-9.93%
25	C-006店	20,663,145	32,603,515	5,910,279	31,299,986	7,213,808	14,002,196	67.76%	7,698,955	6,303,240	30.50%	8,013,475	-1,710,235	-8.28%
26	C-007店	163,290,350	152,431,999	125,618,534	204,493,670	73,556,864	94,102,457	57.63%	37,525,277	56,577,178	34.65%	40,467,824	16,109,353	9.87%
27	C-008店	33,956,616	14,879,218	12,897,999	15,143,795	12,633,421	22,231,733	65.47%	9,147,414	13,084,318	38.53%	10,355,892	2,728,424	8.04%
C店計		666,343,422	491,515,339	317,713,059	548,508,062	260,720,344	423,451,657	63.55%	178,789,722	244,661,924	36.72%	195,873,012	48,788,907	7.32%
合 計		1,577,056,392	1,179,646,538	679,913,979	1,279,634,431	579,926,086	953,553,024	60.46%	426,392,536	527,250,217	33.43%	453,570,047	73,769,916	4.68%

店舗別予実対比（アイテム別）

店舗別予実対比(アイテム別)

No	店舗名	合計				A商品				B商品				C商品				その他			
		実績	予算	予実差異	達成率	実績	予算	予実差異	達成率	実績	予算	予実差異	達成率	実績	予算	予実差異	達成率	実績	予算	予実差異	達成率
1	A-001店	55,969,428	49,863,248	6,133,180	112.3%	23,305,345	19,886,311	17,829,668	117.2%	16,118,191	17,829,668	-1,711,377	90.4%	10,557,213	6,312,536	4,244,676	167.2%	6,015,680	5,834,833	180,847	103.1%
2	A-002店	57,746,766	47,803,614	9,943,152	120.8%	21,375,451	19,003,593	2,371,858	112.5%	16,132,314	13,181,862	2,950,752	122.4%	19,548,781	15,087,261	4,461,520	129.8%	690,220	561,198	129,022	123.0%
3	A-003店	38,172,132	31,288,633	6,883,499	122.0%	8,943,123	9,294,652	-351,803	96.2%	5,115,659	9,874,652	5,240,617	153.1%	12,807,313	10,807,637	1,999,676	118.5%	1,306,427	1,311,418	-4,991	99.6%
4	A-004店	83,816,689	84,068,896	-252,207	99.7%	23,481,990	23,961,249	-479,259	98.0%	20,937,821	20,439,899	497,922	102.4%	24,599,080	25,235,308	-636,228	97.5%	14,797,798	14,432,441	365,357	102.5%
5	A-005店	59,754,242	51,690,521	8,063,721	115.6%	12,531,899	12,506,387	23,512	100.2%	20,087,620	16,960,370	3,127,250	118.4%	20,346,910	17,042,776	3,304,134	119.4%	6,787,813	5,178,988	1,608,825	131.1%
6	A-006店	65,809,965	63,096,802	2,713,163	104.3%	14,812,207	13,020,254	1,791,953	113.8%	18,855,900	19,853,691	-997,791	95.0%	19,081,920	17,904,370	1,177,550	106.6%	13,059,938	12,318,487	741,451	106.0%
7	A-007店	27,038,664	24,580,604	2,458,060	110.0%	10,193,562	10,669,805	-476,242	95.6%	8,245,329	8,245,329	0	100.2%	6,321,778	3,802,078	2,519,700	153.1%	2,759,778	1,863,382	896,386	148.1%
8	A-008店	32,750,490	24,773,442	7,977,048	132.2%	13,831,829	9,432,486	4,399,343	146.6%	9,959,662	7,698,462	2,261,198	129.4%	5,451,822	780,657	4,671,165	114.3%	2,726,522	2,190,672	535,850	124.5%
9	A-009店	31,806,349	28,993,937	2,812,412	109.7%	7,035,749	6,765,527	270,222	104.0%	13,719,188	13,170,478	548,710	104.2%	8,207,909	6,886,062	1,321,847	119.2%	2,843,503	2,171,871	671,633	130.9%
10	A-010店	36,852,406	30,582,910	6,269,496	120.5%	12,670,399	11,089,522	1,580,877	114.3%	7,636,146	5,241,005	2,394,741	145.7%	13,205,307	11,742,885	1,462,422	112.5%	3,340,554	2,509,098	831,457	133.1%
A店計		489,744,131	436,742,607	53,001,525	112.1%	148,181,554	135,632,058	12,549,496	109.3%	146,825,654	132,495,417	14,330,238	110.8%	140,408,689	120,242,736	20,165,953	116.8%	54,328,234	48,372,397	5,955,838	112.3%
11	B-001店	24,322,558	19,001,998	5,320,560	128.0%	9,443,248	7,584,267	1,858,981	124.5%	7,929,230	6,862,118	1,067,112	115.6%	5,745,193	3,910,004	1,835,189	146.9%	1,204,887	645,610	559,277	186.0%
12	B-002店	35,650,097	28,316,201	7,333,896	125.9%	14,979,115	11,456,820	3,522,295	130.7%	9,766,988	6,158,751	3,608,217	158.6%	5,003,488	4,492,373	511,115	111.4%	5,900,526	6,208,258	-307,731	95.0%
13	B-003店	67,561,314	67,025,113	536,201	100.8%	12,453,359	11,376,060	1,077,299	109.5%	25,372,907	25,537,662	-164,755	99.4%	19,375,611	21,386,708	-2,011,097	90.6%	10,359,437	8,722,683	1,636,754	118.8%
14	B-004店	31,264,467	31,644,197	-379,730	98.8%	8,331,848	8,257,383	74,465	100.9%	6,667,318	9,221,864	-2,554,546	72.3%	7,938,931	7,758,580	200,351	102.6%	8,306,370	6,406,370	1,900,000	129.7%
15	B-005店	39,605,870	43,860,321	-4,254,451	90.3%	16,843,510	15,845,137	998,373	106.3%	7,096,282	8,194,601	-1,101,319	86.6%	7,804,072	7,639,616	164,456	102.2%	7,865,006	12,180,967	-4,315,961	64.6%
16	B-006店	57,455,041	48,939,558	8,515,483	117.4%	13,299,738	13,358,546	-58,809	99.6%	15,229,319	12,572,774	2,656,545	121.1%	5,968,001	3,941,489	2,026,512	151.4%	22,957,983	19,066,749	3,891,234	120.4%
17	B-007店	97,930,829	84,205,356	13,725,473	116.3%	20,030,890	17,835,563	2,195,327	112.3%	20,224,832	18,209,031	2,015,801	111.1%	53,128,524	45,539,184	7,589,340	116.7%	4,546,583	2,621,578	1,925,005	173.4%
18	B-008店	30,135,054	32,508,149	-2,373,095	92.7%	8,099,940	8,467,370	-367,431	95.7%	5,846,616	8,376,592	-2,530,576	69.8%	11,249,390	11,640,798	-391,408	96.6%	4,939,708	4,023,388	916,320	122.8%
19	B-009店	37,043,609	32,840,079	4,203,530	112.8%	11,276,428	8,600,314	2,676,114	131.1%	9,752,712	10,792,783	-1,040,071	90.4%	10,154,154	8,041,879	2,112,275	126.3%	5,860,315	5,405,102	455,213	108.4%
B店計		420,968,839	388,940,973	32,027,866	108.4%	114,758,075	102,783,460	11,974,615	111.7%	107,882,884	105,926,76	1,956,408	101.8%	126,387,364	114,350,630	12,036,734	110.5%	71,940,816	65,280,706	6,660,110	110.2%
20	C-001店	44,983,888	45,074,036	-90,148	99.8%	11,988,772	11,427,811	560,961	104.9%	13,519,635	13,169,809	349,826	102.7%	17,944,091	17,955,160	-11,069	99.9%	1,531,390	2,521,256	-989,866	60.7%
21	C-002店	64,918,304	46,737,440	18,180,864	138.9%	8,653,430	5,029,033	3,624,397	172.1%	30,918,515	22,891,461	8,027,354	135.1%	21,915,491	15,815,159	6,100,332	138.6%	3,430,568	3,001,787	428,781	114.3%
22	C-003店	272,913,859	217,461,242	55,452,617	125.5%	70,084,298	66,030,011	4,054,287	106.1%	88,550,182	78,440,512	10,109,670	112.9%	51,989,323	31,612,555	20,376,768	164.5%	62,290,056	41,378,165	20,911,891	150.5%
23	C-004店	34,530,982	26,541,877	7,989,105	130.1%	10,998,872	8,980,461	2,018,411	122.5%	12,366,297	8,341,333	4,024,964	148.3%	8,999,280	7,901,678	1,097,602	113.9%	2,166,533	1,318,405	848,128	164.3%
24	C-005店	31,086,278	31,818,094	-731,816	97.7%	7,966,182	11,423,215	-3,457,033	69.7%	402,103	347,924	54,179	115.6%	10,356,365	7,368,496	2,987,869	140.5%	12,361,828	12,678,559	-316,931	97.5%
25	C-006店	20,663,145	21,020,493	-357,348	98.3%	3,993,072	4,619,882	-626,810	86.4%	4,869,891	5,883,997	-1,014,106	82.8%	4,991,909	4,854,984	136,925	102.8%	6,808,273	5,661,630	1,146,643	120.3%
26	C-007店	163,290,350	132,326,053	30,964,297	123.4%	71,023,919	52,875,836	18,154,083	134.3%	61,902,319	53,846,863	8,055,456	115.0%	21,901,980	17,446,727	4,455,253	125.5%	8,456,132	8,156,628	299,504	103.7%
27	C-008店	33,958,616	31,124,304	2,834,312	109.1%	2,425,808	2,282,579	143,229	106.3%	16,777,801	16,006,849	770,952	104.8%	12,192,544	10,692,821	1,499,723	114.0%	2,560,463	2,142,055	418,408	119.5%
C店計		666,343,422	552,103,541	114,239,881	120.7%	187,140,353	162,668,830	24,471,524	115.0%	229,307,044	195,928,948	30,378,396	115.3%	150,290,983	113,647,579	36,643,404	132.2%	99,605,042	76,858,484	22,746,558	129.6%
合 計		1,577,056,392	1,377,187,120	199,869,272	114.5%	450,079,982	401,084,348	48,995,634	112.2%	484,015,582	437,350,241	46,665,041	110.7%	417,087,036	348,240,945	68,846,091	119.8%	225,874,092	190,511,566	35,362,506	118.6%

月次レポート
2009/04

	営業1部	営業2部	営業3部	営業本部合計	開発部	技術部	技術開発本部合計	経営企画部	財務経理部	総務本部合計	全社合計
売上高	150,691,000	58,995,000	28,395,000	238,081,000	0	0	0	0	0	0	238,081,000
売上原価	93,474,762	38,910,952	19,140,000	151,525,714	0	0	0	0	0	0	151,525,714
売上総利益	57,216,238	20,084,048	9,255,000	86,735,286	0	0	0	0	0	0	86,735,286
役員報酬	0	0	0	0	0	0	0	0	4,700,000	4,700,000	4,700,000
給与手当	2,518,810	2,093,230	1,612,070	6,224,110	3,101,230	1,646,020	4,747,250	3,941,430	3,219,400	7,160,830	18,132,190
通勤費	41,143	32,476	35,524	109,143	0	20,000	20,000	40,476	174,743	215,219	344,362
雑給(アルバイト)	0	0	0	0	0	0	0	0	0	0	0
賞与	0	0	0	0	0	0	0	0	0	0	0
役員賞与	0	0	0	0	0	0	0	0	0	0	0
法定福利費	357,231	275,643	237,915	870,789	431,676	253,442	685,118	544,188	827,118	1,371,306	2,927,213
退職給付費用	0	0	0	0	0	0	0	0	0	0	0
福利厚生費	133,334	85,714	91,429	310,477	276,191	152,381	428,572	177,143	219,048	396,191	1,135,240
広告宣伝費	0	0	900,000	900,000	1,750,000	0	1,750,000	1,400,000	0	1,400,000	4,050,000
荷造運賃	0	0	0	0	0	2,500,000	2,500,000	0	0	0	2,500,000
販売手数料	0	0	0	0	0	1,500,000	1,500,000	0	0	0	1,500,000
保険料	0	1,800,000	0	1,800,000	0	0	0	800,000	0	800,000	2,600,000
サービス費	0	0	0	0	0	0	0	1,600,000	0	1,600,000	1,600,000
管理会計販管費	0	0	0	0	0	0	0	0	0	0	0
水道光熱費	0	0	0	0	0	0	0	974,571	0	974,571	974,571
地代家賃	0	0	0	0	0	0	0	0	5,000,000	5,000,000	5,000,000
通信費	1,750,000	0	0	1,750,000	0	0	0	0	0	0	1,750,000
租税公課	0	0	0	0	0	0	0	0	0	0	0
支払手数料	0	0	0	0	0	0	0	0	-800	-800	-800
消耗品費	0	0	0	0	0	0	0	0	0	0	0
事務用消耗品費	0	9,524	0	9,524	0	0	0	0	0	0	9,524
図書費	0	0	0	0	0	0	0	0	0	0	0
減価償却費	0	0	0	0	14,823	0	14,823	47,110	537,633	584,743	599,566
交際接待費	0	0	0	0	0	0	0	0	0	0	0
旅費交通費	20,914	0	0	20,914	0	0	0	0	0	0	20,914
教育費	0	0	0	0	2,100,000	0	2,100,000	0	0	0	2,100,000
顧問料等	0	0	0	0	0	0	0	0	0	0	0
リース料	0	0	0	0	0	0	0	83,000	0	83,000	83,000
保守料	0	0	0	0	0	0	0	10,000	0	10,000	10,000
雑費	0	0	0	0	0	0	0	0	0	0	0
貸倒引当金繰入額	0	0	0	0	0	0	0	0	0	0	0
繰延資産償却費	0	0	0	0	0	0	0	0	0	0	0
営業利益	52,394,806	15,787,461	6,378,062	74,560,329	-7,659,097	-6,088,666	-13,745,763	-6,617,513	-14,677,142	-24,295,060	36,519,506
本社共通経費配脚金額	-16,196,706	-5,398,902	-2,699,452	-24,295,060				9,617,918	14,677,142	24,295,060	0
コストセンター経費配脚金額	-9,163,842	-3,054,614	-1,527,307	-13,745,763	7,659,097	6,088,666	13,745,763	0	0	0	0
最終利益	27,034,258	7,333,945	2,151,303	36,519,506	0	0	0	0	0	0	36,519,506
1人当たり最終利益	901,141	733,394	430,260	811,544							
1人当たり売上高	5,023,033	5,899,500	5,679,000	5,290,689							
利益率	17.9%	12.4%	7.6%	15.3%							
人員数	30	10	5	45	18	25	43	7	6	13	101