

月次推移

損益計算書

ライフサポートパートナーズ  
2024年04月01日～2025年03月31日

【税込】（単位： 円）

| 勘定科目      | 2024-04   | 2024-05   | 2024-06   | 2024-07    | 2024-08   | 2024-09    | 2024-10   | 2024-11   | 2024-12    | 2025-01   | 2025-02   | 2025-03   | 期間累計        |
|-----------|-----------|-----------|-----------|------------|-----------|------------|-----------|-----------|------------|-----------|-----------|-----------|-------------|
| 売上高       | 6,975,447 | 7,758,457 | 8,699,279 | 9,706,850  | 9,047,767 | 10,012,159 | 8,290,949 | 9,092,479 | 9,705,924  | 9,177,877 | 8,590,253 | 8,594,303 | 105,651,744 |
| 売上高計      | 6,975,447 | 7,758,457 | 8,699,279 | 9,706,850  | 9,047,767 | 10,012,159 | 8,290,949 | 9,092,479 | 9,705,924  | 9,177,877 | 8,590,253 | 8,594,303 | 105,651,744 |
| 売上原価      | 0         | 0         | 0         | 0          | 0         | 0          | 0         | 0         | 0          | 0         | 0         | 0         | 0           |
| 期首商品棚卸    | 0         | 0         | 0         | 0          | 0         | 0          | 0         | 0         | 0          | 0         | 0         | 0         | 0           |
| 当期商品仕入    | 0         | 0         | 0         | 0          | 0         | 0          | 0         | 0         | 0          | 0         | 0         | 0         | 0           |
| 他勘定振替高(商) | 0         | 0         | 0         | 0          | 0         | 0          | 0         | 0         | 0          | 0         | 0         | 0         | 0           |
| 期末商品棚卸    | 0         | 0         | 0         | 0          | 0         | 0          | 0         | 0         | 0          | 0         | 0         | 0         | 0           |
| 商品売上原価    | 0         | 0         | 0         | 0          | 0         | 0          | 0         | 0         | 0          | 0         | 0         | 0         | 0           |
| 売上総利益     | 6,975,447 | 7,758,457 | 8,699,279 | 9,706,850  | 9,047,767 | 10,012,159 | 8,290,949 | 9,092,479 | 9,705,924  | 9,177,877 | 8,590,253 | 8,594,303 | 105,651,744 |
| 研修費       | 0         | 0         | 34,000    | 0          | 0         | 0          | 0         | 0         | 0          | 33,550    | 0         | 0         | 67,550      |
| 役員報酬      | 800,000   | 800,000   | 800,000   | 800,000    | 800,000   | 900,000    | 900,000   | 900,000   | 900,000    | 900,000   | 900,000   | 900,000   | 10,300,000  |
| 給料手当      | 2,710,838 | 2,876,116 | 2,934,119 | 2,914,415  | 2,831,173 | 2,983,230  | 2,947,745 | 2,990,246 | 3,173,615  | 3,153,452 | 2,807,595 | 2,741,628 | 35,064,172  |
| 賞与        | 0         | 0         | 0         | 6,856,307  | 0         | 0          | 0         | 0         | 7,359,454  | 0         | 0         | 0         | 14,215,761  |
| 法定福利費     | 958,652   | 510,456   | 499,449   | 1,020,912  | 0         | 2,040,808  | 532,987   | 0         | 532,987    | 2,229,946 | 489,499   | 489,499   | 9,305,195   |
| 福利厚生費     | 123,130   | 97,130    | 97,130    | 455,061    | 155,832   | 152,713    | 97,130    | 165,110   | 553,050    | 134,800   | 167,320   | 213,800   | 2,412,206   |
| 採用教育費     | 0         | 0         | 0         | 0          | 0         | 0          | 0         | 132,000   | 0          | 0         | 0         | 0         | 132,000     |
| 交際費       | 0         | 0         | 0         | 0          | 0         | 0          | 0         | 0         | 19,620     | 17,882    | 0         | 9,493     | 46,995      |
| 会議費       | 0         | 0         | 0         | 0          | 0         | 0          | 0         | 0         | 24,401     | 0         | 0         | 0         | 24,401      |
| 旅費交通費     | 136,466   | 139,110   | 139,110   | 142,740    | 142,610   | 138,690    | 138,690   | 139,790   | 154,290    | 154,970   | 142,892   | 138,536   | 1,707,894   |
| 通信費       | 80,643    | 65,829    | 68,464    | 83,807     | 63,239    | 111,638    | 76,207    | 62,548    | 195,315    | 74,176    | 83,795    | 26,689    | 992,350     |
| 消耗品費      | 90,359    | 73,510    | 192,374   | 97,505     | 109,601   | 112,454    | 132,025   | 131,865   | 200,606    | 96,302    | 134,425   | 71,138    | 1,442,164   |
| 修繕費       | 0         | 0         | 0         | 0          | 0         | 0          | 14,740    | 0         | 0          | 0         | 0         | 0         | 14,740      |
| 水道光熱費     | 35,959    | 30,197    | 19,834    | 47,275     | 36,774    | 62,312     | 27,692    | 31,214    | 17,993     | 52,450    | 38,238    | 38,924    | 438,862     |
| 新聞図書費     | 0         | 0         | 0         | 0          | 0         | 0          | 0         | 9,926     | 3,003      | 0         | 0         | 0         | 12,929      |
| 諸会費       | 4,000     | 0         | 0         | 0          | 0         | 0          | 0         | 1,000     | 0          | 0         | 0         | 0         | 5,000       |
| 支払手数料     | 2,860     | 3,410     | 2,640     | 3,410      | 2,310     | 62,260     | 38,610    | 2,310     | 2,860      | 2,640     | 2,420     | 3,410     | 129,140     |
| 車両費       | 145,731   | 210,606   | 118,319   | 151,052    | 201,895   | 205,822    | 151,871   | 117,796   | 107,362    | 113,310   | 109,006   | 128,777   | 1,761,547   |
| 地代家賃      | 587,386   | 680,886   | 576,386   | 577,046    | 576,386   | 576,386    | 576,386   | 576,386   | 576,386    | 576,386   | 576,386   | 576,386   | 7,032,792   |
| 保険料       | 87,339    | 126,459   | 99,379    | 99,379     | 99,379    | 333,009    | 109,339   | 97,839    | 97,839     | 119,409   | 97,839    | 131,969   | 1,499,178   |
| 租税公課      | 0         | 181,600   | 0         | 400        | 0         | 82,600     | 24,350    | 0         | -38,000    | 0         | 0         | 0         | 250,950     |
| 販売管理費計    | 5,763,363 | 5,795,309 | 5,581,204 | 13,249,309 | 5,019,199 | 7,761,922  | 5,767,772 | 5,358,030 | 13,880,781 | 7,659,273 | 5,549,415 | 5,470,249 | 86,855,826  |
| 営業利益      | 1,212,084 | 1,963,148 | 3,118,075 | -3,542,459 | 4,028,568 | 2,250,237  | 2,523,177 | 3,734,449 | -4,174,857 | 1,518,604 | 3,040,838 | 3,124,054 | 18,795,918  |
| 受取利息      | 0         | 0         | 0         | 0          | 1,910     | 0          | 0         | 0         | 0          | 0         | 14,168    | 0         | 16,078      |
| 営業外収益     | 0         | 0         | 0         | 0          | 1,910     | 0          | 0         | 0         | 0          | 0         | 14,168    | 0         | 16,078      |
| 支払利息      | 0         | 0         | 0         | 230,000    | 0         | 0          | 0         | 0         | 0          | 0         | 0         | 0         | 230,000     |
| 営業外費用     | 0         | 0         | 0         | 230,000    | 0         | 0          | 0         | 0         | 0          | 0         | 0         | 0         | 230,000     |
| 経常利益      | 1,212,084 | 1,963,148 | 3,118,075 | -3,772,459 | 4,030,478 | 2,250,237  | 2,523,177 | 3,734,449 | -4,174,857 | 1,518,604 | 3,055,006 | 3,124,054 | 18,581,996  |

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|--------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|------------|
| 固定資産売却益      | 0         | 0         | 0         | 0          | 0         | 31,690    | 80,000    | 0         | 0          | 0         | 0         | 0         | 111,690    |
| 特別利益         | 0         | 0         | 0         | 0          | 0         | 31,690    | 80,000    | 0         | 0          | 0         | 0         | 0         | 111,690    |
| 特別損失         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0          |
| 税引前当期純利益     | 1,212,084 | 1,963,148 | 3,118,075 | -3,772,459 | 4,030,478 | 2,281,927 | 2,603,177 | 3,734,449 | -4,174,857 | 1,518,604 | 3,055,006 | 3,124,054 | 18,693,686 |
| 法人税・住民税及び事業税 | 0         | 779,200   | 0         | 0          | 0         | 0         | 0         | 807,200   | 0          | 0         | 0         | 0         | 1,586,400  |
| 法人税等         | 0         | 779,200   | 0         | 0          | 0         | 0         | 0         | 807,200   | 0          | 0         | 0         | 0         | 1,586,400  |
| 法人税等調整額      | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0          |
| 当期純利益        | 1,212,084 | 1,183,948 | 3,118,075 | -3,772,459 | 4,030,478 | 2,281,927 | 2,603,177 | 2,927,249 | -4,174,857 | 1,518,604 | 3,055,006 | 3,124,054 | 17,107,286 |