

損益計算書							
自 令和6年 4月1日 至 令和7年 3月31日							
	momo			smile		その他	合計
	児発	放デイ	生活介護	児発	放デイ	その他	
売上高	¥20,696,520	¥57,527,530	¥5,958,080	¥965,270	¥40,772,060	¥9,280,753	¥135,200,213
売上原価	¥0	¥0	¥0	¥0	¥0	¥0	¥0
売上総利益	¥20,696,520	¥57,527,530	¥5,958,080	¥965,270	¥40,772,060	¥9,280,753	¥135,200,213
【販売費及び一般管理費】							
役員報酬	¥1,836,966	¥5,105,986	¥528,823	¥85,675	¥3,618,816	¥823,734	¥12,000,000
給料手当	¥7,725,140	¥21,472,606	¥2,223,901	¥360,295	¥15,218,495	¥3,464,115	¥50,464,551
賞与	¥2,153,078	¥5,984,641	¥619,824	¥100,418	¥4,241,554	¥965,485	¥14,065,000
法定福利費	¥1,834,681	¥5,099,634	¥528,165	¥85,568	¥3,614,314	¥822,709	¥11,985,072
福利厚生費	¥66,864	¥185,854	¥19,249	¥3,118	¥131,722	¥29,983	¥436,790
外注費	¥2,526	¥7,021	¥727	¥118	¥4,976	¥1,133	¥16,500
広告宣伝費	¥36,739	¥102,120	¥10,576	¥1,713	¥72,376	¥16,475	¥240,000
交際費	¥21,746	¥60,444	¥6,260	¥1,014	¥42,839	¥9,751	¥142,055
旅費交通費	¥24	¥68	¥7	¥1	¥48	¥11	¥160
通信費	¥49,505	¥137,602	¥14,251	¥2,309	¥97,524	¥22,199	¥323,391
消耗品費	¥345,310	¥959,814	¥99,407	¥16,105	¥680,258	¥154,844	¥2,255,738
水道光熱費	¥154,539	¥429,553	¥44,488	¥7,208	¥304,441	¥69,298	¥1,009,527
新聞図書費	¥451	¥1,254	¥130	¥21	¥889	¥202	¥2,948
諸会費	¥3,307	¥9,191	¥952	¥154	¥6,514	¥1,483	¥21,600
支払手数料	¥8,520	¥23,683	¥2,453	¥397	¥16,785	¥3,821	¥55,660
車両費	¥391,790	¥1,089,008	¥112,788	¥18,273	¥771,824	¥175,687	¥2,559,369
地代家賃	¥489,019	¥1,359,264	¥140,778	¥22,807	¥963,365	¥219,286	¥3,194,520
賃借料	¥131,175	¥364,610	¥37,762	¥6,118	¥258,414	¥58,821	¥856,900
保険料	¥141,434	¥393,127	¥40,716	¥6,596	¥278,625	¥63,422	¥923,920
租税公課	¥1,803,369	¥5,012,598	¥519,151	¥84,108	¥3,552,629	¥808,668	¥11,780,522
減価償却費	¥252,584	¥702,077	¥72,714	¥11,780	¥497,590	¥113,264	¥1,650,009
雑費	¥765	¥2,127	¥220	¥36	¥1,508	¥343	¥5,000
退職金	¥113,699	¥316,035	¥32,732	¥5,303	¥223,987	¥50,985	¥742,741
営業利益	¥3,133,289	¥8,709,212	¥902,006	¥146,134	¥6,172,567	¥1,405,032	¥20,468,240
【営業外収益】							
受取利息	¥2,126	¥5,908	¥612	¥99	¥4,188	¥953	¥13,886
雑収入	¥123	¥342	¥35	¥6	¥242	¥55	¥804
【営業外費用】							
支払利息							¥1,175,757
経常利益							¥19,307,173
税引前当期純利益							¥19,307,173
法人税、住民税及び事業税							¥604,800
当期純利益							¥18,702,373