

前期比較  
損益計算書

2025/01～2025/03 (単位：円)

|              | 前期        | 構成比    | 当期        | 構成比    | 増減額       | 増減率     |
|--------------|-----------|--------|-----------|--------|-----------|---------|
| 売上高          |           |        |           |        |           |         |
| 売上高          | 1,998,315 | 99.9%  | 3,955,730 | 100.1% | 1,957,415 | 98.0%   |
| 売上値引・返品      | 0         | 0.0%   | 3,300     | 0.1%   | 3,300     | -       |
| 雑収入          | 1,453     | 0.1%   | 0         | 0.0%   | -1,453    | -100.0% |
| 【売上高合計】      | 1,999,768 | 100.0% | 3,952,430 | 100.0% | 1,952,662 | 97.6%   |
| 売上原価         |           |        |           |        |           |         |
| 【売上原価】       | 0         | 0.0%   | 0         | 0.0%   | 0         | -       |
| 【売上総利益】      | 1,999,768 | 100.0% | 3,952,430 | 100.0% | 1,952,662 | 97.6%   |
| 経費           |           |        |           |        |           |         |
| 租税公課         | 8,400     | 0.4%   | 16,800    | 0.4%   | 8,400     | 100.0%  |
| 荷造運賃         | 1,870     | 0.1%   | 2,770     | 0.1%   | 900       | 48.1%   |
| 水道光熱費        | 41,233    | 2.1%   | 832       | 0.0%   | -40,401   | -98.0%  |
| 旅費交通費        | 95,625    | 4.8%   | 25,600    | 0.6%   | -70,025   | -73.2%  |
| 通信費          | 68,295    | 3.4%   | 46,694    | 1.2%   | -21,601   | -31.6%  |
| 広告宣伝費        | 16,064    | 0.8%   | 0         | 0.0%   | -16,064   | -100.0% |
| 接待交際費        | 67,413    | 3.4%   | 57,600    | 1.5%   | -9,813    | -14.6%  |
| 消耗品費         | 25,979    | 1.3%   | 220       | 0.0%   | -25,759   | -99.2%  |
| 減価償却費        | 64,200    | 3.2%   | 64,200    | 1.6%   | 0         | 0.0%    |
| 外注工賃         | 10,000    | 0.5%   | 0         | 0.0%   | -10,000   | -100.0% |
| 利子割引料        | 465       | 0.0%   | 0         | 0.0%   | -465      | -100.0% |
| 地代家賃         | 36,000    | 1.8%   | 0         | 0.0%   | -36,000   | -100.0% |
| 車両費          | 5,470     | 0.3%   | 0         | 0.0%   | -5,470    | -100.0% |
| 支払手数料        | 78,462    | 3.9%   | 88,342    | 2.2%   | 9,880     | 12.6%   |
| 新聞図書費        | 27,543    | 1.4%   | 0         | 0.0%   | -27,543   | -100.0% |
| 会議費          | 0         | 0.0%   | 2,510     | 0.1%   | 2,510     | -       |
| 研修費          | 66,690    | 3.3%   | 47,448    | 1.2%   | -19,242   | -28.9%  |
| 雑費           | 34,991    | 1.7%   | 28,506    | 0.7%   | -6,485    | -18.5%  |
| 【経費合計】       | 648,700   | 32.4%  | 381,522   | 9.7%   | -267,178  | -41.2%  |
| 引当金等（繰戻）     |           |        |           |        |           |         |
| 【引当金等（繰戻）合計】 | 0         | 0.0%   | 0         | 0.0%   | 0         | -       |
| 引当金等（繰入）     |           |        |           |        |           |         |
| 【引当金等（繰入）合計】 | 0         | 0.0%   | 0         | 0.0%   | 0         | -       |
| 差引損益計算       |           |        |           |        |           |         |
| 【控除前所得金額】    | 1,351,068 | 67.6%  | 3,570,908 | 90.3%  | 2,219,840 | 164.3%  |