

2012年月別決算

(単位:円)

収入	1月			2月			3月			4月			5月			6月			7月			8月			9月			10月			11月			12月			合計		
	予算(A)	決算(B)	差(B-A)	予算(A)	決算(B)	差(B-A)	予算(A)	決算(B)	差(B-A)	予算(A)	決算(B)	差(B-A)	予算(A)	決算(B)	差(B-A)	予算(A)	決算(B)	差(B-A)	予算(A)	決算(B)	差(B-A)	予算(A)	決算(B)	差(B-A)	予算(A)	決算(B)	差(B-A)	予算(A)	決算(B)	差(B-A)	予算(A)	決算(B)	差(B-A)	予算	決算	差			
給与・賞与	217,000	203,210	-13,790	217,000	241,168	24,168	217,000	283,158	66,158	217,000	260,374	43,374	217,000	216,202	-798	565,000	634,077	69,077	217,000	225,718	8,718	217,000	224,017	7,017	217,000	218,446	1,446	217,000	221,858	4,858	217,000	223,569	6,569	565,000	623,750	58,750	3,300,000	3,575,547	275,547
利息	0	25	25	50	36	-14	0	406	406	0	21	21	0	2	2	0	5	5	0	17	17	50	58	8	0	8	8	0	1,297	1,297	0	16	16	0	21	21	100	1,912	1,812
雑収入	10,000	10,569	569	0	0	0	0	488	488	0	1,000	1,000	0	0	0	0	760	760	50,000	55,684	5,684	0	9,406	9,406	0	2,781	2,781	0	6,000	6,000	0	114	114	10,000	3,780	-6,220	70,000	90,582	20,582
合計	227,000	213,804	-13,196	217,050	241,204	24,154	217,000	284,052	67,052	217,000	261,395	44,395	217,000	216,204	-796	565,000	634,842	69,842	267,000	281,419	14,419	217,050	233,481	16,431	217,000	221,235	4,235	217,000	229,155	12,155	217,000	223,699	6,699	575,000	627,551	52,551	3,370,100	3,668,041	297,941

支出	1月			2月			3月			4月			5月			6月			7月			8月			9月			10月			11月			12月			合計					
	予算(A)	決算(B)	差(B-A)	予算(A)	決算(B)	差(B-A)	予算(A)	決算(B)	差(B-A)	予算(A)	決算(B)	差(B-A)	予算(A)	決算(B)	差(B-A)	予算(A)	決算(B)	差(B-A)	予算(A)	決算(B)	差(B-A)	予算(A)	決算(B)	差(B-A)	予算(A)	決算(B)	差(B-A)	予算(A)	決算(B)	差(B-A)	予算(A)	決算(B)	差(B-A)	予算	決算	差						
食費	5,830	5,533	297	5,830	6,281	-451	5,830	5,447	383	5,830	6,533	-703	5,830	6,003	-173	5,830	5,492	338	5,830	3,217	2,613	5,830	2,765	3,065	5,830	6,757	-927	5,830	6,667	-837	5,830	6,147	-317	5,870	5,537	333	70,000	66,379	3,621			
外食	1,250	0	1,250	1,250	0	1,250	1,250	1,335	-85	1,250	390	860	1,250	1,980	-730	1,250	2,553	-1,303	1,250	1,420	-170	1,250	0	1,250	1,250	750	500	1,250	750	500	1,250	1,350	-100	1,250	851	399	15,000	11,379	3,621			
被服費	2,500	5,325	-2,825	2,500	4,470	-1,970	2,500	2,488	12	2,500	4,749	-2,249	2,500	0	2,500	2,500	6,750	-4,250	2,500	190	2,310	2,500	240	2,260	2,500	1,000	1,500	2,500	0	2,500	2,500	2,580	-80	2,500	0	2,500	30,000	27,792	2,208			
教養・娯楽	16,000	20,960	-4,960	14,000	8,697	5,303	6,000	5,300	700	6,000	4,700	1,300	6,000	3,920	2,080	6,000	22,320	-16,320	56,000	24,147	31,853	6,000	45,668	-39,668	6,000	0	6,000	6,000	9,405	-3,405	6,000	5,530	470	16,000	12,760	3,240	150,000	163,407	-13,407			
交通費	10,830	10,180	650	5,830	5,370	460	10,830	9,960	870	5,830	5,290	540	10,830	9,975	855	5,830	5,000	830	10,830	6,000	4,830	5,870	8,000	-2,130	10,830	2,000	8,830	5,830	6,975	-1,145	10,830	2,000	8,830	5,830	23,500	-17,670	100,000	94,250	5,750			
交際費	2,500	0	2,500	2,500	0	2,500	2,500	5,050	-2,550	2,500	7,000	-4,500	2,500	2,700	-200	2,500	0	2,500	2,500	6,300	-3,800	2,500	0	2,500	2,500	0	2,500	2,500	0	2,500	2,500	0	2,500	2,500	0	2,500	2,500	0	2,500	30,000	21,050	8,950
住居費	42,800	42,800	0	42,800	42,800	0	42,800	42,800	0	42,800	42,800	0	42,800	42,800	0	42,800	4,870	37,930	42,800	0	42,800	35,000	73,800	-38,800	35,000	37,000	-2,000	35,000	37,000	-2,000	35,000	37,000	-2,000	35,000	37,000	-2,000	474,600	440,670	33,930			
日用品	4,160	6,199	-2,039	4,160	1,192	2,968	4,160	1,494	2,666	4,160	980	3,180	4,160	6,399	-2,239	4,160	6,948	-2,788	4,160	26,426	-22,266	4,160	2,763	1,397	4,160	9,859	-5,699	4,160	315	3,845	4,160	338	3,822	4,240	105	4,135	50,000	63,018	-13,018			
医療費	2,910	4,050	-1,140	2,910	1,350	1,560	2,910	1,200	1,710	2,910	1,350	1,560	2,910	1,350	1,560	2,910	0	2,910	2,910	0	2,910	2,910	0	2,910	2,910	0	2,910	2,910	0	2,910	2,910	0	2,910	2,990	0	2,990	35,000	9,300	25,700			
保険	0	0	0	15,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000	0	
光熱費	8,080	8,220	-140	11,580	11,506	74	8,080	7,991	89	8,580	10,456	-1,876	5,080	5,781	-701	8,580	12,017	-3,437	7,280	5,402	1,878	10,880	6,769	4,111	6,580	8,192	-1,612	8,580	5,030	3,550	5,080	8,620	-3,540	11,620	20,091	-8,471	100,000	110,075	-10,075			
通信費	2,080	2,364	-284	2,080	2,216	-136	2,080	1,813	267	2,080	1,852	228	2,080	1,453	627	2,080	1,937	143	2,080	3,345	-1,265	2,080	1,638	442	2,080	1,298	782	2,080	1,510	570	2,080	1,472	608	2,120	1,435	685	25,000	22,333	2,667			
雑費	2,500	2,800	-300	2,500	30	2,470	2,500	1,877	623	2,500	0	2,500	2,500	95,250	-92,750	2,500	11,800	-9,300	102,500	14,350	88,150	2,500	0	2,500	2,500	1,060	1,440	2,500	0	2,500	2,500	0	2,500	2,500	960	1,540	130,000	128,127	1,873			
合計	101,440	108,431	-6,991	112,940	98,912	14,028	91,440	86,755	4,685	86,940	86,100	840	88,440	177,611	-89,171	86,940	79,687	7,253	240,640	90,797	149,843	81,480	141,643	-60,163	82,140	67,916	14,224	79,140	67,652	11,488	80,640	65,037	15,603	92,420	102,239	-9,819	1,224,600	1,172,780	51,820			