

2017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	330,000	335,607	5,607	280,000	296,392	16,392	265,000	282,463	17,463	265,000	289,147	4,147	385,000	400,421	15,421	760,000	753,339	-6,661	265,000	275,964	10,964	265,000	0	265,000	0	265,000	0	265,000	0	265,000	0	265,000	0	265,000	0	4,525,000	2,613,333	63,333	
利息	1,300	1,288	-12	300	289	-11	80	67	-13	260	286	26	30	44	14	260	227	-33	1,370	392	-978	300	0	0	50	0	0	270	0	0	30	0	0	260	0	0	4,510	2,593	-1,007
副収入	58,000	77,977	19,977	58,000	58,153	153	58,000	34,896	-23,104	58,000	63,848	25,848	58,000	42,654	-15,346	58,000	60,046	2,046	63,000	41,377	-21,623	63,000	0	63,000	0	63,000	0	63,000	0	63,000	0	63,000	0	63,000	0	726,000	398,951	-12,049	
雑収入	45,000	43,984	-1,016	5,000	6,280	1,280	5,000	26,869	21,869	5,000	11,732	6,732	5,000	9,439	4,439	5,000	17,424	12,424	5,000	15,160	10,160	60,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	155,000	130,868	55,868	
合計	434,300	458,836	24,536	343,300	361,114	17,814	328,080	344,295	16,215	328,260	365,013	36,753	448,030	452,558	4,528	823,260	831,036	7,776	334,370	332,893	-1,477	388,300	0	0	333,050	0	0	333,270	0	0	448,030	0	0	868,260	0	0	5,410,510	3,145,745	106,145
支出	7,500	8,371	-871	7,500	7,725	-225	7,500	5,053	2,447	7,500	9,072	-1,572	7,500	6,954	546	7,500	5,837	1,663	7,500	6,396	1,104	7,500	0	7,500	0	7,500	0	7,500	0	7,500	0	7,500	0	90,000	49,208	3,292			
外食	600	0	600	600	1,350	-750	600	0	600	600	0	600	1,140	-540	600	0	600	0	600	600	0	600	0	600	0	600	0	600	0	600	0	600	0	600	0	7,200	2,490	1,710	
被服費	2,500	6,834	-4,334	2,500	5,817	-3,317	2,500	1,100	1,400	2,500	390	2,110	2,500	0	2,500	2,500	0	2,500	2,500	0	2,500	2,500	0	2,500	0	2,500	0	2,500	0	2,500	0	2,500	0	30,000	14,141	3,359			
教養・娯楽	20,000	17,325	2,675	5,000	2,223	2,777	26,000	11,029	14,971	5,000	18,341	-13,341	5,000	3,536	1,464	25,000	2,892	22,108	5,000	11,333	-6,333	5,000	0	25,000	0	5,000	0	5,000	0	15,000	0	146,000	66,679	24,321					
交通費	0	0	0	0	0	0	0	0	0	62,810	63,370	-560	0	0	0	55,410	55,410	0	0	0	0	0	0	0	0	0	0	62,810	0	0	0	55,410	0	0	236,440	118,780	-560		
交際費	1,000	0	1,000	1,000	0	1,000	1,000	2,500	-1,500	5,000	2,000	3,000	1,000	5,000	-4,000	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	0	1,000	0	1,000	0	1,000	0	1,000	0	16,000	9,500	1,500			
住居費	35,000	35,000	0	35,000	35,000	0	35,000	35,000	0	35,000	35,000	0	35,000	35,000	0	38,500	38,500	0	35,000	35,000	0	35,000	35,000	0	35,000	0	35,000	0	35,000	0	35,000	0	423,500	248,500	0				
日用品	3,000	1,194	1,806	3,000	326	2,674	3,000	1,004	1,996	3,000	1,820	1,380	3,000	105	2,895	3,000	2,499	501	3,000	589	2,411	3,000	0	3,000	0	3,000	0	3,000	0	3,000	0	3,000	0	36,000	7,337	13,663			
医療費	3,000	0	3,000	3,000	0	3,000	3,000	0	3,000	3,000	0	3,000	3,000	0	3,000	3,000	0	3,000	3,000	0	3,000	3,000	0	3,000	0	3,000	0	3,000	0	3,000	0	3,000	0	36,000	0	21,000			
保険	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	4,000	0	0			
光熱費	12,000	11,842	158	11,000	10,276	724	13,800	13,841	-41	7,700	9,171	-1,471	7,300	7,866	-566	5,000	5,113	-113	9,000	9,129	-129	18,200	0	12,000	0	5,000	0	9,500	0	30,000	0	140,500	67,238	-1,438					
通信費	3,500	3,422	78	3,500	3,420	80	3,500	3,420	80	3,500	3,420	80	3,500	3,420	80	3,500	4,187	-687	3,500	8,186	-4,686	3,000	7,619	-4,619	3,000	0	3,000	0	3,000	0	3,000	0	39,000	33,674	-9,674				
雑費	1,500	2,050	-550	11,500	10,000	1,500	1,500	3,784	-2,284	1,500	10,000	-8,500	11,500	0	11,500	1,500	0	1,500	7,648	-6,148	11,500	0	11,500	0	11,500	0	11,500	0	1,500	0	11,500	0	78,000	33,482	-2,982				
合計	89,600	86,038	3,562	83,600	76,137	7,463	97,400	76,731	20,669	137,110	152,384	-15,274	79,900	63,788	16,112	146,510	118,237	28,273	71,100	77,714	-6,614	94,300	0	0	104,100	0	0	139,910	0	0	71,600	0	0	1,282,640	651,029	54,191			
収支	344,700	372,798	28,098	259,700	284,977	25,277	230,680	267,564	36,884	191,150	212,629	21,479	388,130	388,770	20,640	676,750	712,795	36,045	263,270	255,179	-8,091	294,000	0	0	228,950	0	0	193,360	0	0	376,430	0	0	4,127,870	2,494,716	160,336			