

2018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			
被労働収入	300,000	318,113	18,113	300,000	297,128	-2,872	285,000	297,828	12,828	1,450,000	1,436,201	-13,799	50,000	0	-50,000	0	0	0	0	8,000	8,000	0	29,422	29,422	0	17,700	17,700	0	46,084	46,084	0	0	0	0	2,385,000	2,450,476	65,476		
利息	1,280	406	-874	290	305	15	70	89	19	290	272	-18	40	38	-2	230	233	3	390	387	-3	300	292	-8	90	99	9	280	277	-3	50	300	0	230	0	3,540	2,398	-862	
取外外収入	60,000	67,938	7,938	60,000	56,639	-3,361	40,000	60,466	20,466	60,000	87,172	27,172	60,000	115,956	55,956	60,000	113,016	53,016	60,000	48,459	-11,541	60,000	61,705	1,705	60,000	70,062	10,062	60,000	72,680	12,680	60,000	0	60,000	0	700,000	754,093	174,093		
雑収入	40,000	41,524	1,524	13,000	24,612	11,612	13,000	18,533	5,533	13,000	48,709	35,709	13,000	38,669	25,669	13,000	13,653	653	13,000	131,414	118,414	63,000	64,502	1,502	13,000	5,850	-7,150	13,000	23,671	10,671	13,000	0	13,000	0	233,000	411,137	204,137		
合計	401,280	427,981	26,701	373,290	378,684	5,394	338,070	376,916	38,846	1,523,290	1,572,354	49,064	123,040	154,663	31,623	73,230	126,902	53,672	73,390	188,260	114,870	123,300	155,921	32,621	73,090	93,711	20,621	73,290	142,712	69,432	73,050	0	0	0	3,321,540	3,618,104	442,844		

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(A-B)	予算(A)	決算(B)	差(A-B)	予算(A)	決算(B)	差(A-B)	予算(A)	決算(B)	差(A-B)	予算(A)	決算(B)	差(A-B)	予算(A)	決算(B)	差(A-B)	予算(A)	決算(B)	差(A-B)	予算(A)	決算(B)	差(A-B)	予算(A)	決算(B)	差(A-B)	予算(A)	決算(B)	差(A-B)	予算(A)	決算(B)	差(A-B)	予算	決算	差			
食費	8,500	8,825	-325	8,500	3,687	4,813	8,500	6,208	2,292	8,500	6,269	2,231	8,500	4,924	3,576	8,500	7,719	781	8,500	6,534	1,966	8,500	7,522	978	8,500	8,773	-273	8,500	6,604	1,896	8,500	0	8,500	0	102,000	67,065	17,935		
被服費	2,000	0	2,000	2,000	1,080	920	2,000	500	1,500	2,000	500	1,500	2,000	0	2,000	2,000	1,058	942	2,000	0	2,000	2,000	0	2,000	2,000	1,715	285	2,000	3,850	-1,850	2,000	0	2,000	0	24,000	8,703	11,297		
教養・娯楽	18,000	15,300	2,700	5,000	7,164	-2,164	5,000	4,138	862	50,000	26,843	23,157	20,000	13,989	6,011	15,000	19,890	-4,890	15,000	12,159	2,841	15,000	15,415	-415	40,000	29,840	10,160	15,000	35,881	-20,881	15,000	0	15,000	0	228,000	180,619	17,381		
交通費	0	0	0	0	0	0	0	-6,790	6,790	0	0	0	8,000	10,400	-2,400	1,000	510	490	1,000	2,000	-1,000	1,000	0	1,000	1,000	2,680	-1,680	1,000	0	1,000	1,000	0	1,000	0	15,000	8,800	4,200		
交際費	1,500	0	1,500	1,500	0	1,500	1,500	2,380	-880	1,500	1,100	400	1,500	0	1,500	1,500	0	1,500	1,500	0	1,500	1,500	0	1,500	1,500	0	1,500	1,500	0	1,500	1,500	0	18,000	3,480	11,520				
住居費	35,000	35,000	0	35,000	35,000	0	35,000	35,000	0	185,000	121,448	63,552	35,000	117,000	-82,000	135,000	45,939	89,061	35,000	31,296	3,704	35,000	31,296	3,704	35,000	31,296	3,704	35,000	31,296	3,704	35,000	0	35,000	0	670,000	514,571	85,429		
日用品	2,000	649	1,351	10,000	74,282	-64,282	2,000	6,604	-4,604	2,000	221	1,779	72,000	7,232	64,768	15,000	80,622	-65,622	2,000	3,544	-1,544	2,000	0	2,000	2,000	228	1,772	2,000	0	2,000	2,000	0	2,000	0	115,000	173,382	-62,382		
医療費	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	0	24,000	0	20,000		
保険	0	0	0	0	0	0	0	0	0	0	0	0	8,000	-8,000	0	0	0	0	0	-1,030	1,030	0	0	0	0	4,000	0	4,000	0	0	0	0	0	0	4,000	6,970	-2,970		
光熱費	9,000	8,220	780	10,280	10,126	154	10,000	10,948	-948	9,170	7,833	1,337	5,860	-2,944	8,804	5,500	21,745	-16,245	9,130	11,293	-2,163	6,710	9,337	-2,627	9,200	9,817	-617	15,340	9,351	5,989	19,540	0	40,000	0	149,730	95,526	-5,336		
通信費	3,000	2,734	266	3,000	2,734	266	3,000	0	3,000	3,000	3,464	-464	3,000	4,601	-1,601	8,000	3,818	4,182	2,000	784	1,216	2,000	1,053	947	2,000	695	1,305	2,000	731	1,269	2,000	0	2,000	0	35,000	20,414	10,586		
税金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58,000	59,000	-1,000	0	0	0	58,000	53,000	5,000	0	0	0	58,000	58,000	0	0	0	0	0	174,000	170,000	4,000		
社会保険費	0	0	0	0	0	0	0	0	0	458,190	458,190	0	35,180	35,180	0	35,180	35,180	0	35,180	35,180	0	35,180	35,180	0	35,180	35,180	0	35,180	35,180	0	35,180	0	35,180	0	739,630	669,270	0		
雑費	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0	12,000	27,290	-17,290				
合計	82,000	70,728	11,272	78,280	134,073	-55,793	70,000	58,988	11,012	722,360	633,868	88,692	194,040	190,382	3,658	287,680	274,251	13,429	114,310	130,080	-15,770	173,890	152,803	21,087	139,380	120,224	19,156	178,520	180,893	-2,373	124,720	0	0	0	2,310,360	1,946,090	94,370		

収支	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		
	319,280	357,253	37,973	295,010	244,611	-50,399	268,070	317,928	49,858	800,930	938,886	137,956	-71,000	-35,719	35,281	-214,450	-147,349	67,101	-40,920	58,180	99,100	-50,590	3,118	53,708	-66,230	-26,513	39,777	-105,240	-38,181	67,059	-51,670	0	0	-71,950	0	0	1,011,180	1,672,014	537,214