

| 区分 | 勘定科目 | J 酒類小売 | K そばイベント | L その他販売 | M 受託事業(稲) | N 受託事業(そば) | O 農機具庫 | P 歩く県道 | |
|------------|-----------|-----------|-------------|------------|--------------|---------------|-----------|-----------|--------|
| 経常収益 | 加入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 商品売上 | 1,558,405 | 0 | 33,650 | 0 | 0 | 0 | 0 | |
| | 製品売上 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 受取会費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 助成金及び補助金 | 300,000 | 100,000 | 0 | 0 | 0 | 627,000 | 250,000 | |
| | その他事業収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 受取利息・配当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 雑収入 | 49,107 | 0 | 0 | 2,336 | 6,000 | 32,862 | 0 | |
| | (計) | 1,907,512 | 100,000 | 33,650 | 2,336 | 6,000 | 659,862 | 250,000 | |
| 経常費用 | 商品及製品売上原価 | 期首商品棚卸高 | 52,887 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 当期商品仕入 | 1,298,439 | 0 | 27,500 | 0 | 0 | 0 | 0 |
| | | (小計) | 1,351,326 | 0 | 27,500 | 0 | 0 | 0 | 0 |
| | | 期末商品棚卸高 | 140,305 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 商製品他科目振替 | 52,402 | 0 | 700 | 0 | 0 | 0 | 0 |
| | | 商製品廃棄処分費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (計) | 1,158,619 | 0 | 26,800 | 0 | 0 | 0 | 0 | |
| | 人件費 | 給料・賃金 | 57,500 | 0 | 0 | 0 | 2,400 | 3,200 | 51,200 |
| | | 臨時雇用賃金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 法定福利費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 福利厚生費 | 11,825 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | (計) | 69,325 | 0 | 0 | 0 | 2,400 | 3,200 | 51,200 |
| | その他事業費 | 酒米費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 玄ソバ費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 謝礼 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 原材料費・消耗品費 | 17,757 | 4,236 | 0 | 0 | 0 | 0 | 0 |
| | | 業務委託費 | 78,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 備品・工具費等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 賃借料 | 0 | 0 | 0 | 0 | 0 | 13,000 | 0 |
| | | 燃料費・動力費 | 6,502 | 0 | 0 | 0 | 0 | 36,301 | 0 |
| | | 運送料 | 37,180 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 修繕費 | 0 | 0 | 0 | 0 | 0 | 61,595 | 0 |
| | | 旅費・交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 18,000 |
| | | 支払手数料 | 4,608 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 減価償却費 | 0 | 0 | 0 | 0 | 0 | 440,246 | 0 |
| | | 固定資産圧縮費 | 0 | 0 | 0 | 0 | 0 | 177,000 | 0 |
| | | 通信費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 租税公課 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 雑費 | 40,577 | 0 | 700 | 0 | 0 | 0 | 3,000 | |
| | (計) | 185,274 | 4,236 | 700 | 0 | 0 | 728,142 | 21,000 | |
| | 事業費合計 | 1,413,218 | 4,236 | 27,500 | 0 | 2,400 | 731,342 | 72,200 | |
| | 人件費 | 給料・賃金 | 51,299 | 0 | 0 | 0 | 2,141 | 2,855 | 45,679 |
| 臨時雇用賃金 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 法定福利費 | | 22,340 | 0 | 0 | 0 | 932 | 1,243 | 19,892 | |
| 福利厚生費 | | 1,254 | 0 | 0 | 0 | 52 | 70 | 1,117 | |
| その他手当 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (計) | | 74,893 | 0 | 0 | 0 | 3,126 | 4,168 | 66,687 | |
| その他経費 | | 原材料費・消耗品費 | 5,461 | 0 | 0 | 0 | 228 | 304 | 4,862 |
| | | 業務委託費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 備品・工具費等 | 6,576 | 0 | 0 | 0 | 274 | 366 | 5,855 |
| | | 賃借料 | 1,091 | 0 | 0 | 0 | 46 | 61 | 972 |
| | | 燃料費・動力費 | 14,018 | 0 | 0 | 0 | 585 | 780 | 12,482 |
| | | 運送料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 修繕費 | 10,397 | 0 | 0 | 0 | 434 | 579 | 9,258 |
| | | 水道光熱費 | 22,074 | 0 | 0 | 0 | 921 | 1,228 | 19,656 |
| | | 旅費・交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 通信費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 印刷費・製本代 | 10,492 | 0 | 0 | 0 | 438 | 584 | 9,342 | |
| | 広告宣伝費 | 1,739 | 0 | 0 | 0 | 73 | 97 | 1,548 | |
| | 新聞図書費 | 4,733 | 0 | 0 | 0 | 198 | 263 | 4,214 | |
| | 支払手数料 | 39 | 0 | 0 | 0 | 2 | 2 | 34 | |
| | 支払利息 | 1,322 | 0 | 0 | 0 | 55 | 74 | 1,177 | |
| 減価償却費 | 9,400 | 0 | 0 | 0 | 392 | 523 | 8,370 | | |
| 租税公課 | 280 | 0 | 0 | 0 | 12 | 16 | 250 | | |
| 消費税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 雑費 | 3,199 | 0 | 0 | 0 | 134 | 178 | 2,849 | | |
| (計) | 90,820 | 0 | 0 | 0 | 3,791 | 5,054 | 80,869 | | |
| 管理費計 | 165,713 | 0 | 0 | 0 | 6,917 | 9,222 | 147,557 | | |
| 経常費用合計 | 1,578,931 | 4,236 | 27,500 | 0 | 9,317 | 740,564 | 219,757 | | |
| ■ 当期経常利益 | 328,581 | 95,764 | 6,150 | 2,336 | -3,317 | -80,702 | 30,243 | | |
| 経常外収益 | 受増益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 固定資産売却益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 前期損益修正益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 経常外費用 | 訴訟費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 固定資産売却除却損 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 前期損益修正損 | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | |
| ■ 税引前当期純利益 | 328,581 | 95,764 | 6,150 | -2,664 | -8,317 | -80,702 | 30,243 | | |
| 税金 | 法人税等 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | |
| | 法人税等調整額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ■ 税引後当期純利益 | 321,381 | 88,564 | -1,050 | -9,864 | -15,517 | -87,902 | 23,043 | | |