

■ 資金計画

(単位：千円)

資金繰り表		2011_04	2011_05	2011_06	2011_07	2011_08	2011_09	2011_10	2011_11	2011_12	2012_01	2012_02	2012_03	合計	2013.03期	2014.03期	2015.03期	2016.03期	
前月 現預金有り高		10,000	5,250	6,654	8,308	18,463	13,868	22,274	24,680	38,337	38,994	23,651	20,308	10,000	39,216	73,596	93,296	128,696	
【営業収支】																			
収入	売上当月回収													-					
	売掛金回収	40,000	40,000	40,000	50,000	30,000	50,000	50,000	60,000	60,000	40,000	35,000	55,000	550,000	700,000	800,000	900,000	1,000,000	
	受取手形取立		1,000	1,000		1,000	1,000		2,000	2,000				8,000					
	その他収入		1,000											1,000					
<b>営業収入計</b>		<b>40,000</b>	<b>42,000</b>	<b>41,000</b>	<b>50,000</b>	<b>31,000</b>	<b>51,000</b>	<b>50,000</b>	<b>62,000</b>	<b>62,000</b>	<b>40,000</b>	<b>35,000</b>	<b>55,000</b>	<b>559,000</b>	<b>700,000</b>	<b>800,000</b>	<b>900,000</b>	<b>1,000,000</b>	
支出	売上原価当月支払													-					
	買掛金支払	41,250	30,000	30,750	30,750	37,500	23,250	38,250	37,500	46,500	46,500	30,000	26,250	418,500	525,000	616,000	684,000	750,000	
	人件費	5,000	5,000	5,000	5,000	10,000	5,000	5,000	5,000	10,000	5,000	5,000	5,000	70,000	80,000	90,000	100,000	110,000	
	販売費	1,500	1,500	1,500	2,000	1,000	2,000	2,000	2,500	2,500	1,500	1,000	2,500	21,500	25,000	30,000	35,000	40,000	
	管理費	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	30,000	35,000	40,000	45,000	
その他支出													-						
<b>営業支出計</b>		<b>49,750</b>	<b>38,500</b>	<b>39,250</b>	<b>39,750</b>	<b>50,500</b>	<b>32,250</b>	<b>47,250</b>	<b>47,000</b>	<b>61,000</b>	<b>55,000</b>	<b>38,000</b>	<b>35,750</b>	<b>534,000</b>	<b>660,000</b>	<b>771,000</b>	<b>859,000</b>	<b>945,000</b>	
<b>営業収支</b>		<b>-9,750</b>	<b>3,500</b>	<b>1,750</b>	<b>10,250</b>	<b>-19,500</b>	<b>18,750</b>	<b>2,750</b>	<b>15,000</b>	<b>1,000</b>	<b>-15,000</b>	<b>-3,000</b>	<b>19,250</b>	<b>25,000</b>	<b>40,000</b>	<b>29,000</b>	<b>41,000</b>	<b>55,000</b>	
【財務収支】																			
収入	借入金	5,000				15,000								20,000		10,000	20,000	30,000	
	増資（自己資金含む）													-					
	社債													-					
	その他収入													-					
<b>財務収入計</b>		<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>10,000</b>	<b>20,000</b>	<b>30,000</b>	
支出	借入返済	-	84	83	83	83	333	333	333	333	333	333	333	2,664	2,500	5,000	10,000	15,000	
	利息の支払		13	12	12	12	11	11	10	10	10	10	9	120	120	300	600	10,000	
	設備投資						10,000							10,000		10,000	10,000	10,000	
	税金の支払		2,000						1,000					3,000	3,000	4,000	5,000	6,000	
	その他支出													-					
<b>財務支出計</b>		<b>-</b>	<b>2,097</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>10,344</b>	<b>344</b>	<b>1,343</b>	<b>343</b>	<b>343</b>	<b>343</b>	<b>342</b>	<b>15,784</b>	<b>5,620</b>	<b>19,300</b>	<b>25,600</b>	<b>41,000</b>	
<b>経常収支</b>		<b>-4,750</b>	<b>1,404</b>	<b>1,655</b>	<b>10,155</b>	<b>-4,595</b>	<b>8,406</b>	<b>2,406</b>	<b>13,657</b>	<b>657</b>	<b>-15,343</b>	<b>-3,343</b>	<b>18,908</b>	<b>29,216</b>	<b>34,380</b>	<b>19,700</b>	<b>35,400</b>	<b>44,000</b>	
<b>月末 現預金有り高（理論値）</b>		<b>5,250</b>	<b>6,654</b>	<b>8,308</b>	<b>18,463</b>	<b>13,868</b>	<b>22,274</b>	<b>24,680</b>	<b>38,337</b>	<b>38,994</b>	<b>23,651</b>	<b>20,308</b>	<b>39,216</b>	<b>39,216</b>	<b>73,596</b>	<b>93,296</b>	<b>128,696</b>	<b>172,696</b>	
月末 現預金有り高（実績値）		4,000	7,000	8,000	20,000	11,000	18,000	20,000	30,000	35,000	25,000	20,000	40,000						
乖離（実績値-理論値）		(1,250)	347	(308)	1,537	(2,868)	(4,274)	(4,680)	(8,337)	(3,994)	1,349	(308)	784						
（参考）売掛金残高		35,000	40,000	35,000	30,000	50,000	40,000	45,000	35,000	30,000	40,000	25,000	40,000						
<b>資金繰りシミュレーション</b>		2011_04	2011_05	2011_06	2011_07	2011_08	2011_09	2011_10	2011_11	2011_12	2012_01	2012_02	2012_03						
予算達成率による月末現預金有り高																			
	100%	5,250	6,654	8,308	18,463	13,868	22,274	24,680	38,337	38,994	23,651	20,308	39,216						
	90%	4,725	5,988	7,477	16,617	12,481	20,047	22,212	34,504	35,095	21,286	18,277	35,295						
	80%	4,200	5,323	6,647	14,771	11,095	17,819	19,744	30,670	31,195	18,921	16,247	31,373						
	70%	3,675	4,657	5,816	12,924	9,708	15,592	17,276	26,836	27,296	16,556	14,216	27,451						
	60%	3,150	3,992	4,985	11,078	8,321	13,365	14,808	23,002	23,397	14,191	12,185	23,530						
	50%	2,625	3,327	4,154	9,232	6,934	11,137	12,340	19,169	19,497	11,826	10,154	19,608						