

ババビー 福山加茂

収支予算書(1年目)

2025年度

收支													
收入	11,000	12,500	1,735,600	1,666,176	2,429,840	2,527,034	3,249,043	2,874,154	3,610,048	3,332,352	3,610,048	3,471,200	28,528.994
支出	1,891,333	1,893,833	1,887,583	1,887,333	1,890,083	1,890,433	1,893,033	1,891,683	1,894,333	1,893,333	1,894,333	1,893,833	22,701.150
利益	-1,880,333	-1,881,333	-1,151,983	-221,157	539,757	636,600	1,356,010	982,470	1,715,715	1,439,019	1,715,715	1,577,367	5,827.844
	-4,134,807												
收入 期待値90%	9,900	11,250	1,562,040	1,499,558	2,186,856	2,274,330	2,924,139	2,586,738	3,249,043	2,999,117	3,249,043	3,124,080	25,676.095
支出	1,891,333	1,893,833	1,887,583	1,887,333	1,890,083	1,890,433	1,893,033	1,891,683	1,894,333	1,893,333	1,894,333	1,893,833	22,701.150
利益	-1,881,433	-1,882,583	-325,543	-387,775	296,773	383,897	1,031,106	695,055	1,354,710	1,105,783	1,354,710	1,230,247	2,974,945
	-4,180,562												
收入 期待値80%	8,800	10,000	1,388,480	1,332,941	1,943,872	2,021,627	2,599,235	2,299,323	2,888,038	2,665,882	2,888,038	2,776,960	22,823.196
支出	1,891,333	1,893,833	1,887,583	1,887,333	1,890,083	1,890,433	1,893,033	1,891,683	1,894,333	1,893,333	1,894,333	1,893,833	22,701.150
利益	-1,882,533	-1,883,833	-499,103	-554,393	53,789	131,194	706,201	407,640	993,705	772,548	993,705	883,127	122,046
	-3,521,040												

ババビー 福山加茂

収支予算書(2年目)

2025年度

收支													
收入	2,591,621	2,945,024	3,471,200	3,332,352	3,471,200	3,610,048	3,610,048	3,193,504	3,610,048	3,332,352	3,610,048	3,471,200	40,248.645
支出	1,891,333	1,893,833	1,893,833	1,893,333	1,893,833	1,894,333	1,894,333	1,892,833	1,894,333	1,893,333	1,894,333	1,893,833	22,723.500
利益	700,288	1,051,191	1,577,367	1,439,019	1,577,367	1,715,715	1,715,715	1,300,671	1,715,715	1,439,019	1,715,715	1,577,367	17,525.145
	4,767.864												
收入 期待値90%	2,332,459	2,650,522	3,124,080	2,999,117	3,124,080	3,249,043	3,249,043	2,874,154	3,249,043	2,999,117	3,249,043	3,124,080	36,223.781
支出	1,891,333	1,893,833	1,893,833	1,893,333	1,893,833	1,894,333	1,894,333	1,892,833	1,894,333	1,893,333	1,894,333	1,893,833	22,723.500
利益	441,126	756,688	1,230,247	1,105,783	1,230,247	1,354,710	1,354,710	981,320	1,354,710	1,105,783	1,354,710	1,230,247	13,500.281
	4,764.091												
收入 期待値80%	2,073,297	2,356,019	2,776,960	2,665,882	2,776,960	2,888,038	2,888,038	2,554,803	2,888,038	2,665,882	2,888,038	2,776,960	32,198.916
支出	1,891,333	1,893,833	1,893,833	1,893,333	1,893,833	1,894,333	1,894,333	1,892,833	1,894,333	1,893,333	1,894,333	1,893,833	22,723.500
利益	181,964	462,186	883,127	772,548	883,127	993,705	993,705	661,970	993,705	772,548	993,705	883,127	9,475.416
	5,832.331												