

月次推移

損益計算書

REAP

2024年04月01日～2025年03月31日

【税込】（単位： 円）

| 勘定科目      | 2024-04  | 2024-05   | 2024-06 | 2024-07  | 2024-08  | 2024-09  | 2024-10  | 2024-11  | 2024-12  | 2025-01  | 2025-02  | 2025-03  | 期間累計      |
|-----------|----------|-----------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| 補助金収入     | 0        | 0         | 920,442 | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 920,442   |
| 正会員費収入    | 0        | 3,800,000 | 0       | 0        | 0        | 0        | 112,500  | 0        | 0        | 50,000   | 0        | 50,000   | 4,012,500 |
| 賛助会員費収入   | 0        | 1,200,000 | 0       | 0        | 0        | 0        | 62,500   | 0        | 0        | 0        | 0        | 0        | 1,262,500 |
| 売上高計      | 0        | 5,000,000 | 920,442 | 0        | 0        | 0        | 175,000  | 0        | 0        | 50,000   | 0        | 50,000   | 6,195,442 |
| 売上原価      | 0        | 0         | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         |
| 期首商品棚卸    | 0        | 0         | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         |
| 当期商品仕入    | 0        | 0         | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         |
| 他勘定振替高(商) | 0        | 0         | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         |
| 期末商品棚卸    | 0        | 0         | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         |
| 商品売上原価    | 0        | 0         | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         |
| 売上総利益     | 0        | 5,000,000 | 920,442 | 0        | 0        | 0        | 175,000  | 0        | 0        | 50,000   | 0        | 50,000   | 6,195,442 |
| 講演料       | 0        | 50,000    | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 44,000   | 94,000    |
| 事務局運営費    | 299,200  | 407,000   | 347,600 | 338,800  | 332,200  | 343,200  | 336,600  | 349,800  | 345,400  | 354,200  | 352,000  | 358,600  | 4,164,600 |
| 交際費       | 0        | 15,000    | 0       | 10,000   | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 25,000    |
| 会議費       | 12,282   | 14,661    | 8,983   | 13,174   | 13,752   | 22,344   | 12,019   | 62,198   | 50,744   | 15,938   | 19,237   | 91,612   | 336,944   |
| 旅費交通費     | 6,407    | 7,504     | 4,750   | 6,762    | 5,948    | 6,896    | 7,196    | 11,340   | 11,120   | 15,012   | 9,792    | 18,360   | 111,087   |
| 通信費       | 17,573   | 20,895    | 36,042  | 13,956   | 19,847   | 20,217   | 88,305   | 26,397   | 24,339   | 24,085   | 28,418   | 28,042   | 348,116   |
| 消耗品費      | 4,651    | 3,728     | 3,330   | 0        | 0        | 0        | 0        | 690      | 0        | 2,949    | 0        | 3,087    | 18,435    |
| 支払手数料     | 4,840    | 5,335     | 5,280   | 5,280    | 4,840    | 4,840    | 5,500    | 4,840    | 5,335    | 4,840    | 6,160    | 5,335    | 62,425    |
| 地代家賃      | 1,650    | 1,650     | 1,650   | 1,650    | 1,650    | 0        | 1,650    | 1,650    | 1,650    | 1,650    | 1,650    | 1,650    | 18,150    |
| 租税公課      | 0        | 0         | 0       | 0        | 165      | 0        | 0        | 0        | 0        | 0        | 1,038    | 0        | 1,203     |
| 支払報酬料     | 107,250  | 30,250    | 30,250  | 30,250   | 30,250   | 30,250   | 30,250   | 30,250   | 30,250   | 30,250   | 30,250   | 30,250   | 440,000   |
| 販売管理費計    | 453,853  | 556,023   | 437,885 | 419,872  | 408,652  | 427,747  | 481,520  | 487,165  | 468,838  | 448,924  | 448,545  | 580,936  | 5,619,960 |
| 営業利益      | △453,853 | 4,443,977 | 482,557 | △419,872 | △408,652 | △427,747 | △306,520 | △487,165 | △468,838 | △398,924 | △448,545 | △530,936 | 575,482   |
| 受取利息      | 0        | 0         | 0       | 0        | 1,082    | 0        | 0        | 0        | 0        | 0        | 5,116    | 0        | 6,198     |
| 営業外収益     | 0        | 0         | 0       | 0        | 1,082    | 0        | 0        | 0        | 0        | 0        | 5,116    | 0        | 6,198     |
| 営業外費用     | 0        | 0         | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         |
| 経常利益      | △453,853 | 4,443,977 | 482,557 | △419,872 | △407,570 | △427,747 | △306,520 | △487,165 | △468,838 | △398,924 | △443,429 | △530,936 | 581,680   |
| 特別利益      | 0        | 0         | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         |
| 特別損失      | 0        | 0         | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         |
| 税引前当期純利益  | △453,853 | 4,443,977 | 482,557 | △419,872 | △407,570 | △427,747 | △306,520 | △487,165 | △468,838 | △398,924 | △443,429 | △530,936 | 581,680   |
| 法人税等      | 0        | 0         | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 192,400  | 192,400   |
| 法人税等      | 0        | 0         | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 192,400  | 192,400   |
| 法人税等調整額   | 0        | 0         | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0         |
| 当期純利益     | △453,853 | 4,443,977 | 482,557 | △419,872 | △407,570 | △427,747 | △306,520 | △487,165 | △468,838 | △398,924 | △443,429 | △723,336 | 389,280   |

月次推移

貸借対照表

REAP

2024年04月01日～2025年03月31日

【税込】（単位： 円）

| 勘定科目           | 期首        | 2024-04   | 2024-05   | 2024-06    | 2024-07    | 2024-08   | 2024-09   | 2024-10   | 2024-11   | 2024-12   | 2025-01   | 2025-02   | 2025-03   |
|----------------|-----------|-----------|-----------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 三井住友（法人）（A P I | 5,701,541 | 6,565,926 | 9,341,385 | 10,214,651 | 9,369,331  | 8,998,862 | 8,601,365 | 8,320,703 | 7,900,550 | 7,469,638 | 7,545,022 | 6,527,268 | 6,133,736 |
| 前払費用           | 145,750   | 36,850    | 4,950     | 336,050    | 304,150    | 272,250   | 242,000   | 278,058   | 241,780   | 205,502   | 169,224   | 209,946   | 173,668   |
| 未収入金           | 0         | 0         | 400,000   | 0          | 0          | 0         | 0         | 25,000    | 0         | 0         | 0         | 0         | 0         |
| 仮払金            | 0         | 0         | 0         | 0          | 440,690    | 441,380   | 441,380   | 441,380   | 437,818   | 437,818   | △2,182    | 60,818    | 60,818    |
| 預け金            | 10,000    | 10,000    | 10,000    | 10,000     | 10,000     | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| 流動資産合計         | 5,857,291 | 6,612,776 | 9,756,335 | 10,560,701 | 10,124,171 | 9,722,492 | 9,294,745 | 9,075,141 | 8,590,148 | 8,122,958 | 7,722,064 | 6,808,032 | 6,378,222 |
| 固定資産合計         | 0         | 0         | 0         | 0          | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 資産合計           | 5,857,291 | 6,612,776 | 9,756,335 | 10,560,701 | 10,124,171 | 9,722,492 | 9,294,745 | 9,075,141 | 8,590,148 | 8,122,958 | 7,722,064 | 6,808,032 | 6,378,222 |
| 未払金            | 58,872    | 20,573    | 50,000    | 363,000    | 363,000    | 363,000   | 363,000   | 449,916   | 449,916   | 415,536   | 415,536   | 0         | 214,400   |
| 未払費用           | 110,000   | 0         | 0         | 0          | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 三井住友V I S Aカード | 0         | 7,637     | 27,792    | 36,601     | 19,943     | 25,834    | 25,834    | 25,834    | 28,006    | 64,034    | 62,064    | 6,997     | 86,123    |
| 未払法人税等         | 0         | 0         | 0         | 0          | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 前受金            | 0         | 1,350,000 | 0         | 0          | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 預り金            | 0         | 0         | 0         | 0          | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 流動負債合計         | 168,872   | 1,378,210 | 77,792    | 399,601    | 382,943    | 388,834   | 388,834   | 475,750   | 477,922   | 479,570   | 477,600   | 6,997     | 300,523   |
| 負債合計           | 168,872   | 1,378,210 | 77,792    | 399,601    | 382,943    | 388,834   | 388,834   | 475,750   | 477,922   | 479,570   | 477,600   | 6,997     | 300,523   |
| 資本剰余金合計        | 0         | 0         | 0         | 0          | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 繰越利益剰余金        | 5,688,419 | 5,688,419 | 5,688,419 | 5,688,419  | 5,688,419  | 5,688,419 | 5,688,419 | 5,688,419 | 5,688,419 | 5,688,419 | 5,688,419 | 5,688,419 | 5,688,419 |
| 当期純損益金額        | 0         | △453,853  | 3,990,124 | 4,472,681  | 4,052,809  | 3,645,239 | 3,217,492 | 2,910,972 | 2,423,807 | 1,954,969 | 1,556,045 | 1,112,616 | 389,280   |
| その他利益剰余金合計     | 5,688,419 | 5,234,566 | 9,678,543 | 10,161,100 | 9,741,228  | 9,333,658 | 8,905,911 | 8,599,391 | 8,112,226 | 7,643,388 | 7,244,464 | 6,801,035 | 6,077,699 |
| 利益剰余金合計        | 5,688,419 | 5,234,566 | 9,678,543 | 10,161,100 | 9,741,228  | 9,333,658 | 8,905,911 | 8,599,391 | 8,112,226 | 7,643,388 | 7,244,464 | 6,801,035 | 6,077,699 |
| 株主資本合計         | 5,688,419 | 5,234,566 | 9,678,543 | 10,161,100 | 9,741,228  | 9,333,658 | 8,905,911 | 8,599,391 | 8,112,226 | 7,643,388 | 7,244,464 | 6,801,035 | 6,077,699 |
| 評価・換算差額等合計     | 0         | 0         | 0         | 0          | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 新株予約権合計        | 0         | 0         | 0         | 0          | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 純資産合計          | 5,688,419 | 5,234,566 | 9,678,543 | 10,161,100 | 9,741,228  | 9,333,658 | 8,905,911 | 8,599,391 | 8,112,226 | 7,643,388 | 7,244,464 | 6,801,035 | 6,077,699 |
| 負債及び純資産合計      | 5,857,291 | 6,612,776 | 9,756,335 | 10,560,701 | 10,124,171 | 9,722,492 | 9,294,745 | 9,075,141 | 8,590,148 | 8,122,958 | 7,722,064 | 6,808,032 | 6,378,222 |