

こちらの収支計画はあくまで予測であり、その成果を保証するものではありません

**収支計画** 初期投資…① 12,100,000 自己資金 1,210,000 返済期間 10 返済総額 11,041,616  
 借入金額 10,000,000 金利 2.00%

単位:円

		1年	2年	3年	4年	5年	6年	7年	8年	9年	10年	11年	12年	13年	14年	15年	16年	17年	18年	19年	20年	21年	22年	23年	24年	25年	合計		
売上	店舗売上	1,200,000	2,400,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	86,400,000	
	小計…②	1,200,000	2,400,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	86,400,000	
客数/日 客単価:1643円試算		2	4	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6		
製造原価	水道代 4.0%	48,000	96,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	3,456,000	
	電気代 8.0%	96,000	192,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	6,912,000
	ガス代 8.0%	96,000	192,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	6,912,000
	洗剤代 1.5%	18,000	36,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	1,296,000
	決済手数料(売上50%がキャ)	18,000	36,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	1,296,000
	ロイヤリティ 7.0%	84,000	168,000	252,000	252,000	252,000	252,000	252,000	252,000	252,000	252,000	252,000	252,000	252,000	252,000	252,000	252,000	252,000	252,000	252,000	252,000	252,000	252,000	252,000	252,000	252,000	252,000	252,000	6,048,000
小計…③		360,000	720,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000	25,920,000	
売上総利益…④ (②-③)		840,000	1,680,000	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000	60,480,000	
公租公課	固定資産税(家屋)																												
	都市計画税(家屋)																												
	事業税																												
	償却資産税(コンテナ) 1.4%	49,000	46,421	43,842	41,263	38,684	36,105	33,526	30,947	28,368	25,789	23,211	20,632	18,053	15,474	12,895	10,316	7,737	5,158	2,579	0							490,000	
	償却資産税(機械) 1.4%	84,000	77,538	71,077	64,615	58,154	51,692	45,231	38,769	32,308	25,846	19,385	12,923	6,462	0	0													588,000
小計		133,000	123,960	114,919	105,879	96,838	87,798	78,757	69,717	60,676	51,636	42,595	33,555	24,514	15,474	12,895	10,316	7,737	5,158	2,579	0								1,078,000
		↓ 修繕費UP																											
販管費	家賃(自身の敷地想定)																												
	アプリ利用料	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000		
	フラッシュ、監視カメラ	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	3,000,000
	保険(火災、地震)	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	1,000,000
	修繕積立金						50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,600,000
	減価償却費…⑥	645,749	645,749	645,749	645,749	645,749	645,749	645,749	645,749	645,749	645,749	645,749	645,749	645,749	645,749	184,211	184,211	184,211	184,211	184,211	184,211								9,500,000
小計		925,749	925,749	925,749	925,749	925,749	975,749	975,749	975,749	975,749	975,749	975,749	975,749	975,749	564,211	564,211	564,211	564,211	564,211	564,211	380,000	380,000	380,000	380,000	380,000	380,000	380,000	15,100,000	
営業 利益…⑦		-218,749	630,291	1,479,332	1,488,372	1,497,413	1,456,453	1,465,494	1,474,534	1,483,575	1,492,615	1,501,656	1,510,696	1,519,737	1,940,316	1,942,895	1,945,474	1,948,053	1,950,632	1,953,211	2,140,000	2,140,000	2,140,000	2,140,000	2,140,000	2,140,000	2,140,000	41,302,000	
EBITDA…⑧ ((⑥)+⑦)		427,000	1,276,040	2,125,081	2,134,121	2,143,162	2,102,202	2,111,243	2,120,283	2,129,324	2,138,364	2,147,405	2,156,445	2,165,486	2,124,526	2,127,105	2,129,684	2,132,263	2,134,842	2,137,421	2,140,000	2,140,000	2,140,000	2,140,000	2,140,000	2,140,000	2,140,000	50,802,000	
EBITDA(累積)		427,000	1,703,040	3,828,121	5,962,243	8,105,405	10,207,607	12,318,850	14,439,134	16,568,457	18,706,822	20,854,227	23,010,672	25,176,158	27,300,684	29,427,789	31,557,474	33,689,737	35,824,579	37,962,000	40,102,000	42,242,000	44,382,000	46,522,000	48,662,000	50,802,000	50,802,000		
利回り…⑨ (⑧÷①)		4%	11%	18%	18%	18%	17%	17%	18%	18%	18%	18%	18%	18%	18%	18%	18%	18%	18%	18%	18%	18%	18%	18%	18%	18%	420%		
返済額元利計…⑩		1,104,156	1,104,156	1,104,156	1,104,156	1,104,156	1,104,156	1,104,156	1,104,156	1,104,156	1,104,156	1,104,156	1,104,156	1,104,156	1,104,156	1,104,156	1,104,156	1,104,156	1,104,156	1,104,156	1,104,156	1,104,156	1,104,156	1,104,156	1,104,156	1,104,156	1,104,156	27,603,900	
CASH残…⑪ (⑧-⑩)		1,210,000	532,844	704,728	1,725,653	2,755,619	3,794,625	4,792,671	5,799,758	6,815,886	7,841,053	8,875,262	9,918,511	10,970,800	12,032,130	13,052,500	14,075,449	15,100,978	16,129,085	17,159,771	18,193,036	19,228,880	20,264,724	21,300,568	22,336,412	23,372,256	24,408,100	301,181,300	
減価償却及び償却資産税計算																													
内装造作時価 19年償却			184,211	184,211	184,211	184,211	184,211	184,211	184,211	184,211	184,211	184,211	184,211	184,211	184,211	184,211	184,211	184,211	184,211	184,211									
内装造作 減価償却費		3,500,000	3,315,789	3,131,579	2,947,368	2,763,158	2,578,947	2,394,737	2,210,526	2,026,316	1,842,105	1,657,895	1,473,684	1,289,474	1,105,263	921,053	736,842	552,632	368,421	184,211	0								
ソフトウェア時価 5年償却																													
ソフトウェア 減価償却費																													
機械造作時価 即時償却			461,538	461,538	461,538	461,538	461,538	461,538	461,538	461,538	461,538	461,538	461,538	461,538															
機械 減価償却費		6,000,000	5,538,462	5,076,923	4,615,385	4,153,846	3,692,308	3,230,769	2,769,231	2,307,692	1,846,154	1,384,615	923,077	461,538	0	0													