資金繰り表

氏名又は法人名

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| （単位：万円） | | | | | | | | | | | | | |
|  | | | 〔実績〕　　年 | (予定)１年目  月平均 ① | ①×12か月 | (予定)２年目  月平均 ② | ②×12か月 | (予定)３年目  月平均 ③ | ③×12か月 | (予定)４年目  月平均 ④ | ④×12か月 | (予定)５年目  月平均 ⑤ | ⑤×12か月 |
| 売上高 | | |  |  |  |  |  |  |  |  |  |  |  |
| 前年繰越金　　　　 (A) | | |  |  |  |  |  |  |  |  |  |  |  |
| 経常収支 | 収　　入 | 現金売上 |  |  |  |  |  |  |  |  |  |  |  |
| 売掛金回収 |  |  |  |  |  |  |  |  |  |  |  |
| 受取手形入金・割引 |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 計　　　　　 (B） | |  |  |  |  |  |  |  |  |  |  |  |
| 支　　出 | 現金仕入 |  |  |  |  |  |  |  |  |  |  |  |
| 買掛金支払 |  |  |  |  |  |  |  |  |  |  |  |
| 手形決済 |  |  |  |  |  |  |  |  |  |  |  |
| 外注加工費 |  |  |  |  |  |  |  |  |  |  |  |
| 人件費 |  |  |  |  |  |  |  |  |  |  |  |
| 諸経費 |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| 計　　　　　 (C) | |  |  |  |  |  |  |  |  |  |  |  |
| 差引過不足 (B)-(C)=(D) | |  |  |  |  |  |  |  |  |  |  |  |
| 財務収支 | 収入 | 借入金 |  |  |  |  |  |  |  |  |  |  |  |
| 支出 | 借入金返済（短期） |  |  |  |  |  |  |  |  |  |  |  |
| 借入金返済（長期） |  |  |  |  |  |  |  |  |  |  |  |
| 財務収支計　 (E) | |  |  |  |  |  |  |  |  |  |  |  |
| 翌年繰越金 (A)+(D)+(E)=(F) | | |  |  |  |  |  |  |  |  |  |  |  |