様式１３　（７）収支計画及び資金計画

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| 募集要項Ｐ２２の評価項目「収支計画及び資金計画」内の評価の視点を踏まえ、収支計画及び資金計画を作成してください。  【記載事項】  ・持続的な資金計画及び収支計画 ※　下記を参考に収支計画及び資金計画を作成してください。（別紙可）    ①長期収支計画   |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | 項目 | 開業前 | １年度 | ２年度 | ３年度 | ４年度 | ５年度 | ・・・ | | 収入 | 収入１ |  |  |  |  |  |  |  | | 収入２ |  |  |  |  |  |  |  | | 収入３ |  |  |  |  |  |  |  | | 小計① |  |  |  |  |  |  |  | | 支出 | 売上原価 |  |  |  |  |  |  |  | | 経費（管理費等） |  |  |  |  |  |  |  | | 原価償却費 |  |  |  |  |  |  |  | | その他原価［１］ |  |  |  |  |  |  |  | | その他原価［２］ |  |  |  |  |  |  |  | | その他原価［３］ |  |  |  |  |  |  |  | | 小計② |  |  |  |  |  |  |  |   ※　適宜必要な項目があれば追加し、分かりやすく記載してください。  ②事業費概算書（初期投資）  営業開始までに必要な事業費を記入してください。   |  |  |  | | --- | --- | --- | | 項目 | 金額 | 備考 | | 設計計画費 |  |  | | 施工費 |  |  | | その他費用 |  |  | | 公租公課 |  |  | | 合計 |  |  |   ※　適宜必要な項目があれば追加し、分かりやすく記載してください。  ③　資金調達計算書  事業費の調達内訳を記入してください。   |  |  |  | | --- | --- | --- | | 項目 | 金額 | 備考 | | 自己資金 |  |  | | 借入金・社債など |  |  | | その他 |  |  | | 合計 |  |  |   ※　適宜必要な項目があれば追加し、分かりやすく記載してください。 |

【記載における注意事項】

・各記載項目の構成等は任意ですが、分かりやすく記載してください。

・別紙の場合は、本様式内に詳細は別紙等と記載し、Ａ３折込で綴じこんでください。