様式８　（２）収支計画及び資金計画

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 【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。

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| --- | --- | --- |
| 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。

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| --- | --- | --- |
| 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】

・各項目の評価の視点は、募集要項Ｐ１８「表４　選定基準及び配点表（予定）」をご確認ください。

・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」等と記載してください。別紙がＡ３の場合は、片袖折りで綴じこんでください。