**公司运营年报表（年报表利润表）**

**单位： 年度：**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **月份** | | **1月** | **2月** | **3月** | **4月** | **5月** | **6月** | **7月** | **8月** | **9月** | **10月** | **11月** | **12月** | **合计** |
| **内容** | |
| **收入合计** | |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **成本合计** | |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **毛利润** | |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **各项费用** | **员工工资** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **办公费用** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **招待费用** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **办公经费** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **项目开支** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **租赁费用** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **物流费用** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **税务费用** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **财务费用** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **营销费用** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **其它费用** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **合计** | |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **利润结余** | |  |  |  |  |  |  |  |  |  |  |  |  |  |

注;（1）该表格数据应与工商管理局登记上报数据保持一致，如存在虚假填报所产生的后果由企业承担。

（2）就业处有权对该表格中数据与工商管理局登记上报数据是否相同进行核查，企业应做好配合核查工作。