

【執行状況】																								
【各会計ごとの収支】	14年度決算額	15年度決算額	16年度決算額	17年度決算額	18年度決算額	19年度決算	20年度決算	21年度決算	22年度決算	23年度決算	24年度決算	25年度決算	26年度決算	27年度決算	28年度決算	29年度決算	30年度決算	R1年度決算	R2年度決算	R3年度決算	R4年度決算	R5年度決算	R6年度決算	R7年度決算
一般会計																								
前期繰越	15,038,273	5,419,596	5,691,244	5,597,103	5,760,212	6,029,237	6,114,428	6,091,987	5,394,245	5,323,378	5,407,592	5,415,045	3,825,769	4,296,275	5,205,456	6,238,198	7,179,976	8,515,606	9,490,019	10,441,939	11,438,533	12,394,807	13,387,078	14,308,008
事業収入																								
入会金	1,440,000	1,426,500	1,395,000	1,314,000	1,408,500	1,201,500	1,062,000	1,057,500	1,048,500	1,201,500	1,134,000	1,233,000	1,246,500	1,210,500	1,201,500	1,125,000	1,165,500	1,138,500	1,156,500	1,111,500	1,075,500	1,219,500	1,215,000	1,156,500
会費	0	0	0	0	18,000	0	0	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他	2,744	3,506	1,002	4,150	20	0	0	0	0	0	10,000	0	0	0	0	0	0	0	8,600	0	0	0	0	
小計	1,442,744	1,430,006	1,396,002	1,318,150	1,426,520	1,201,500	1,062,000	1,066,500	1,048,500	1,201,500	1,134,000	1,243,000	1,246,500	1,210,500	1,201,500	1,125,000	1,165,500	1,138,500	1,156,500	1,120,100	1,075,500	1,219,500	1,215,000	1,156,500
事業外収入																								
普通預金利息	44	46	56	63	4,353	17,009	11,459	451	405	513	632	611	526	657	58	52	62	72	81	90	100	109	6,855	26,312
定期預金利息	5,738	1,096	1,431	1,096	1,429	5,852	28,919	25,596	4,036	21,551	2,661	1,833	2,170	1,954	2,184	821	346,073	841	839	300	174	162	175	9,031
小計	5,782	1,142	1,487	1,159	5,782	22,861	40,378	26,047	4,441	22,064	3,293	2,444	2,696	2,611	2,242	873	346,135	913	920	390	274	271	7,030	35,343
本年度収入総額	16,486,799	6,850,744	7,088,733	6,916,412	7,192,514	7,253,598	7,216,806	7,184,534	6,442,745	6,546,942	6,544,885	6,660,489	5,074,965	5,509,386	6,409,198	7,364,071	8,691,611	9,655,019	10,647,439	11,562,429	12,514,307	13,614,578	14,609,108	15,499,851
事業支出																								
同窓会総会	752,483	0	0	0	0	0	0	154,350	0	0	0	0	128,963	0	0	0	0	0	0	0	0	0	0	0
学年同窓会補助	0	0	0	0	0	0	0	0	0	0	0	192,000	0	162,000	37,500	39,000	46,500	38,500	0	0	0	92,000	63,500	42,500
職員餞別	246,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
旅費交通費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
通信費	0	1,000	0	8,700	0	0	0	508,115	0	5,850	3,840	5,720	506,097	5,360	0	10,162	0	0	0	396	0	0	0	0
荷造送料	0	0	0	0	0	0	0	0	0	0	0	0	2,870	0	0	0	0	0	0	0	0	0	0	0
広報費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
会議費	0	0	0	0	0	0	0	0	0	0	0	0	0	1,130	0	0	0	0	0	0	0	0	0	0
消耗品費	0	0	236,630	0	0	0	0	0	0	0	0	0	0	0	0	3,933	0	0	0	0	0	0	0	0
図書費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
支払手数料	0	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
諸会費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
事務用品費	0	0	0	0	4,777	5,670	6,819	9,324	7,308	0	0	0	940	0	0	0	0	0	0	0	0	0	0	0
役員渉外費	0	0	100,000	0	0	0	0	0	0	0	0	0	2,260	0	0	6,000	5	0	0	0	0	0	19,000	10,000
在校生活動支援特別会計繰入	5,068,720	158,500	155,000	146,000	158,500	133,500	118,000	118,500	116,500	133,500	126,000	137,000	138,500	134,500	133,500	125,000	129,500	126,500	128,500	123,500	119,500	135,500	135,000	128,500
定期総会特別会計繰入	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	4,747,745	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
周年記念等事業費	0	0	0	0	0	0	0	0	4,871,553	0	0	2,500,000	0	0	0	0	0	0	77,000	0	0	0	0	0
予備費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83,600	0
小計	11,067,203	1,159,500	1,491,630	1,156,200	1,163,277	1,139,170	1,124,819	1,790,289	1,123,808	1,139,350	1,129,840	2,834,720	778,690	303,930	171,000	184,095	176,005	165,000	205,500	123,896	119,500	227,500	301,100	181,000
次期繰越	5,419,596	5,691,244	5,597,103	5,760,212	6,029,237	6,114,428	6,091,987	5,394,245	5,323,378	5,407,592	5,415,045	3,825,769	4,296,275	5,205,456	6,238,198	7,179,976	8,515,606	9,490,019	10,441,939	11,438,533	12,394,807	13,387,078	14,308,008	15,318,851
在校生活動支援特別会計																								
収入																								
前年度より繰越額	0	5,000,000	5,158,500	5,313,500	5,459,500	5,618,000	5,751,500	5,716,580	5,835,080	4,799,965	4,852,790	4,259,754	4,341,754	4,477,254	4,584,754	4,678,254	4,746,254	4,837,754	4,951,254	5,079,754	5,203,254	5,322,754	5,458,254	5,593,254
一般会計より繰入	5,068,720	158,500	155,000	146,000	158,500	133,500	118,000	118,500	116,500	133,500	126,000	137,000	138,500	134,500	133,500	125,000	129,500	126,500	128,500	123,500	119,500	135,500	135,000	128,500
支出																								
全国大会補助	68,720	0	0	0	0	0	152,920	0	1,095,305	9,055	599,036	25,000	0	15,000	25,000	30,000	5,000	10,000	0	0	0	0	15,000	
関東大会補助	0	0	0	0	0	0	0	0	56,310	71,620	132,000	30,000	3,000	12,000	15,000	27,000	33,000	3,000	0	0	0	0	0	
予備費(R04以降変更)	5,000,000	5,158,500	5,313,500	5,459,500	5,618,000	5,751,500	5,716,580	5,835,080	4,799,965	4,852,790	4,259,754	4,341,754	4,477,254	4,584,754	4,678,254	4,746,254	4,837,754	4,951,254	5,079,754	5,203,254	5,322,754	5,458,254	5,593,254	5,706,754
定期総会50周年事業特別会計																								
収入																								
前年度より繰越額	0	5,000,000	6,000,000	7,000,000	8,000,000	9,000,000	10,000,000	11,000,000	12,000,000	13,000,000	14,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
一般会計より繰入	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0
支出																								
次期へ積み立て	5,000,000	6,000,000	7,000,000	8,000,000	9,000,000	10,000,000	11,000,000	12,000,000	13,000,000	14,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
合計	15,419,596	16,849,744	17,910,603	19,219,712	20,647,237	21,865,928	22,808,567	23,229,325	23,123,343	24,260,382	24,674,799	23,167,523	23,773,529	24,790,210	25,916,452	26,926,230	28,353,360	29,441,273	30,521,693	31,641,787	32,717,561	33,845,332	34,901,262	36,025,605
【資産および負債】																								
流動資産																								
現金	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
未収金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
静岡中央銀行普通預金	5,624,659	7,053,711	8,113,139	9,566,352	10,847,248	12,060,087	2,973,807	3,368,969	3,258,951	4,380,289	4,795,885	3,474,496	4,526,522	5,054,920	6,216,478	7,284,530	8,412,092	9,537,664	10,694,245	11,805,835	12,881,435	14,101,044	15,322,899	15,970,444
静岡中央銀行定期預金	9,794,937	9,796,033	9,797,464	9,798,560	9,799,989	9,805,841	9,834,760	9,860,356	9,864,392	9,885,943	9,888,604	9,890,437	9,892,607	9,894,561	9,896,745	9,897,566	9,898,424	9,899,265	9,900,104	9,900,578	9,900,740	9,900,915	9,900,915	9,903,901
ゆうちょ銀行通常貯金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	215	215	215	215	815	815	815	815
ゆうちょ銀行定額貯金	0	0	0	0	0	0	10,000,000	10,000,000</																