14. セグメント情報

（単位：円）

	保健事業	医療事業	宿泊事業	貯金事業	貸付事業	計	事業間調整	合計
事業費用	7,377,235,007	9,015,388,161	12,817,853,142	5,764,465,863	2,723,995,661	37,698,937,834	△ 4,171,067,425	33,527,870,409
保健費	1,917,789,045					1,917,789,045		1,917,789,045
特定健康診査等給付費	168,854,373					168,854,373		168,854,373
材料費		1,891,916,280	2,019,219,674			3,911,135,954		3,911,135,954
販売品費			563,819,263			563,819,263		563,819,263
運営費		222,645,499	1,340,694,433			1,563,339,932		1,563,339,932
支払利息				4,687,360,096		4,687,360,096		4,687,360,096
支払手数料				843,879,205		843,879,205		843,879,205
保険料					399,696,312	399,696,312		399,696,312
借入金利息					1,767,963,480	1,767,963,480		1,767,963,480
普及費	190,594,071	4,380,965	294,951,076			489,926,112		489,926,112
貸倒引当金繰入					286,188,528	286,188,528		286,188,528
施設運営費	34,667,187					34,667,187		34,667,187
施設整備費	2,589,237	36,244,899	237,232,594			276,066,730		276,066,730
その他の業務費	844,121,629	6,395,524,038	7,719,244,185	233,226,562	270,147,341	15,462,263,755		15,462,263,755
繰入金	4,171,067,425					4,171,067,425	△ 4,171,067,425	0
財務費用	47,552,040	464,676,480	642,691,917			1,154,920,437		1,154,920,437
雑損						0		0
事業収益	7,174,282,478	10,526,347,708	12,260,098,902	9,369,478,068	2,552,552,191	41,882,759,347	△ 4,171,067,425	37,711,691,922
掛金収入	6,887,476,415					6,887,476,415		6,887,476,415
保険患者収入		6,579,846,719				6,579,846,719		6,579,846,719
一般患者収入		830,131,150				830,131,150		830,131,150
施設収入	56,960,205		9,464,357,980			9,521,318,185		9,521,318,185
販売収入			793,073,606			793,073,606		793,073,606
委託収入		21,070,321	58,102,997			79,173,318		79,173,318
貸付金利息					2,293,280,372	2,293,280,372		2,293,280,372
保険料充当金収入					148,643,632	148,643,632		148,643,632
保険手数料収入				336,554,957		336,554,957		336,554,957
特定健診国庫補助金収益	168,854,373					168,854,373		168,854,373
施設運営協力金収益		500,000				500,000		500,000
臨床研修費等補助金収益		11,938,000				11,938,000		11,938,000
受入金		2,919,907,000	1,251,160,425			4,171,067,425	△ 4,171,067,425	0
財務収益	51,427,196	2,545,827	23,247,919	9,032,808,055	1,070,691	9,111,099,688		9,111,099,688
雑益	9,564,289	160,408,691	670,155,975	115,056	109,557,496	949,801,507		949,801,507