| | | | | | |
|---|---|---|---|---|---|
| 一般管理費 | 1,055,504,621 | 252,368,679 | 751,418,360 | △ 14,840,239 | 2,044,451,421 |
| 人件費 | 860,047,622 | 165,271,053 | 480,241,127 | | 1,505,559,802 |
| 退職給付引当金繰入 | 0 | 28,692,911 | 75,668,121 | | 104,361,032 |
| 減価償却費 | 12,005,167 | 198,433 | 4,761,887 | | 16,965,487 |
| 賃借料 | 6,367,945 | 24,169,060 | 83,998,202 | | 114,535,207 |
| 消耗備品費 | 25,795,232 | 564,955 | 4,504,917 | | 30,865,104 |
| 諸経費 | 0 | 11,532,748 | 15,443,830 | | 26,976,578 |
| その他一般管理費 | 151,288,655 | 21,939,519 | 86,800,276 | △ 14,840,239 | 245,188,211 |
| 財務費用 | 620,370 | 2,700,065,225 | 2,838,921,250 | | 5,539,606,845 |
| 支払利息 | 620,370 | 0 | 0 | | 620,370 |
| 借入金利息 | 0 | 2,375,931,095 | 2,588,921,250 | | 4,964,852,345 |
| 債券利息 | 0 | 323,373,368 | 250,000,000 | | 573,373,368 |
| 債券発行費 | 0 | 760,762 | 0 | | 760,762 |
| 雑損 | 18,878,301 | 55,342,842 | 13,285,592 | | 87,506,735 |
| 経常費用合計 | 11,444,976,317 | 112,016,601,114 | 4,082,747,380 | △ 41,370,804 | 127,502,954,007 |
| 経常収益 | | | | | |
| 運営費交付金収益 | 9,270,446,038 | 0 | 0 | | 9,270,446,038 |
| 施設費収益 | 21,007,578 | 0 | 0 | | 21,007,578 |
| 手数料収入 | 11,948,997 | 0 | 0 | | 11,948,997 |
| 成果普及等事業収入 | 13,384,825 | 0 | 0 | | 13,384,825 |
| 分収造林収入 | 0 | 0 | 350,852,839 | | 350,852,839 |
| 販売・解約事務費収入 | 0 | 0 | 359,685,214 | | 359,685,214 |
| 林道整備割賦譲渡収入 | 0 | 9,630,429,745 | 0 | | 9,630,429,745 |
| 特定地域整備割賦譲渡収入 | 0 | 93,546,728 | 0 | | 93,546,728 |
| 農用地整備割賦譲渡収入 | 0 | 17,467,789,809 | 0 | | 17,467,789,809 |
| 割賦利息収入 | 0 | 2,767,182,656 | 0 | | 2,767,182,656 |
| 受託収入 | 1,274,268,401 | 0 | 0 | | 1,274,268,401 |
| 政府等受託研究収入 | 927,154,750 | 0 | 0 | | 927,154,750 |
| 政府等以外受託研究収入 | 304,586,545 | 0 | 0 | | 304,586,545 |
| その他受託収入 | 42,527,106 | 0 | 0 | | 42,527,106 |
| 国庫補助金等収益 | 311,524,184 | 301,215,761 | 3,557,656,473 | | 4,170,396,418 |
| 財産賃貸収入 | 3,010,861 | 0 | 0 | | 3,010,861 |
| 寄附金収益 | 34,558,027 | 0 | 0 | | 34,558,027 |
| 資産見返負債戻入 | 307,362,608 | 81,817,256,519 | 4,761,894 | | 82,129,381,021 |
| 資産見返運営費交付金戻入 | 257,598,077 | 0 | 0 | | 257,598,077 |
| 資産見返補助金等戻入 | 1,326,001 | 81,817,256,519 | 4,761,894 | | 81,823,344,414 |
| 資産見返物品受贈額戻入 | 21,593,161 | 0 | 0 | | 21,593,161 |
| 資産見返寄附金戻入 | 26,845,369 | 0 | 0 | | 26,845,369 |