貸倒引当金繰入	0	0	0	0	0	175,983,634	0	175,983,634
賞与引当金繰入額	88,489,403	28,807,471	3,500,422	3,079,462	0	0	0	123,876,758
退職給付費用	418,041,318	147,906,413	26,550,699	13,207,663	0	0	0	605,706,093
その他	1,436,515,362	475,447,556	22,537,406	23,180,740	125,821,746	6,299,437	△ 34,668,104	2,055,134,143
業務費合計	531,981,963,816	62,099,207,381	432,704,127	1,883,558,446	257,069,447	207,377,618	△ 2,382,185,934	594,479,694,901
一般管理費								
役員報酬	56,879,861	14,001,324	1,750,195	1,609,348	2,819,539	282,107	0	77,342,374
職員給与	106,507,497	57,644,376	2,477,965	3,513,800	41,760,267	4,113,000	0	216,016,905
職員諸手当	34,346,328	18,428,023	787,587	1,315,628	17,778,290	1,305,475	0	73,961,331
賞与	29,742,106	14,307,288	661,121	0	17,952,314	1,681,176	0	64,344,005
退職手当	0	0	0	0	2,389,300	0	0	2,389,300
法定福利費	27,700,291	13,367,648	735,690	844,372	15,696,762	1,214,162	0	59,558,925
雑給	0	0	0	0	19,611,450	8,524	0	19,619,974
旅費交通費	3,171,484	960,082	0	83,160	41,033	2,457	0	4,258,216
消耗品費	6,264,523	1,085,026	0	31,725	992,539	96,543	0	8,470,356
雑役務費	58,865,364	10,824,762	0	716,057	25,735,908	4,706,425	0	100,848,516
図書費	2,311,454	1,698,287	185,649	141,181	131,414	8,434	0	4,476,419
減価償却費	112,758,589	137,315,451	2,126,678	3,280,517	55,352	5,536	0	255,542,123
賞与引当金繰入額	18,608,551	9,449,236	102,682	666,046	0	0	0	28,826,515
退職給付費用	36,096,135	43,812,047	1,047,467	2,987,349	0	0	0	83,942,998
その他	14,213,306	15,489,884	135,541	1,954,502	40,851,271	4,000,415	△ 8,798,446	67,846,473
一般管理費合計	507,465,489	338,383,434	10,010,575	17,143,685	185,815,439	17,424,254	△ 8,798,446	1,067,444,430
財務費用								
支払利息	3,164,391	1,694,509	6,435	18,341	3,639,454,576	338,246,609	0	3,982,584,861
財務費用合計	3,164,391	1,694,509	6,435	18,341	3,639,454,576	338,246,609	0	3,982,584,861
経常費用合計	532,492,593,696	62,439,285,324	442,721,137	1,900,720,472	4,082,339,462	563,048,481	△ 2,390,984,380	599,529,724,192
経常収益								
運営費交付金収益	0	0	0	0	185,782,587	17,422,718	0	203,205,305
事業収益	557,016,284,252	61,695,677,930	161,367,823	1,880,116,718	6,208,476,414	92,157,513	△ 1,094,445,789	625,959,634,861
掛金及過去勤務掛金収入	354,715,162,310	46,202,738,210	85,311,900	1,611,434,280	0	0	0	402,614,646,700
後納割増金収入	12,070,199	0	0	0	0	0	0	12,070,199
特退金より移動通算引継金	53,335,583	0	0	0	0	0	0	53,335,583
適格退職年金制度より引継金	135,375,697,063	0	0	0	0	0	0	135,375,697,063
建退事業等より移動通算受入	729,932,424	0	0	0	0	0	△ 729,932,424	0
中退事業等より移動通算受入	0	308,823,837	0	12,222,978	0	0	△ 321,046,815	0
運用収入	66,054,465,803	15,182,060,780	75,893,935	256,459,460	0	0	0	81,568,879,978
不動産運用収入	60,871,868	0	0	0	0	0	△ 43,466,550	17,405,318
貸付金利息	3,631,023	694,534	154,342	0	6,203,719,509	92,003,751	0	6,300,203,159
受取利息	372,131	0	7,646	0	0	0	0	379,777
雑収入	10,745,848	1,360,569	0	0	4,756,905	153,762	0	17,017,084