| | | | | | | |
|---|---|---|---|---|---|---|
| 保険料還付金 | — | — | 3,831,380 | — | — | 3,831,380 |
| 長期借入関係費 | — | — | 32,307,544 | — | — | 32,307,544 |
| 運用諸費 | 7,779,350 | 53,648,039 | — | — | — | 61,427,389 |
| 運用損失 | 10,713,188 | 221,538,542 | — | — | — | 232,251,730 |
| 国庫返還金 | 4,450 | — | — | — | — | 4,450 |
| 給付準備金繰入 | 2,782,658,997 | 24,309,006,628 | — | — | — | 27,091,665,625 |
| 給付原資準備金繰入 | 2,561,702,795 | 22,617,005,194 | — | — | — | 25,178,707,989 |
| 付利準備金繰入 | 154,124,488 | 1,061,848,563 | — | — | — | 1,215,973,051 |
| 調整準備金繰入 | 66,831,714 | 630,152,871 | — | — | — | 696,984,585 |
| 支払備金繰入 | 8,913,601 | 150,808,604 | — | — | — | 159,722,205 |
| 貸付事業費 | — | — | — | 4,494,110 | — | 4,494,110 |
| 貸倒引当金繰入 | — | — | — | 4,494,110 | — | 4,494,110 |
| その他業務費 | 345,422,413 | 880,405,038 | 1,210,720,550 | 22,286,122 | — | 2,458,834,123 |
| 給与・賞与及び手当 | 56,641,984 | 140,439,628 | 120,111,363 | 15,085,845 | — | 332,278,820 |
| 法定福利費・福利厚生費 | 7,769,285 | 19,262,960 | 16,293,598 | 1,985,688 | — | 45,311,531 |
| その他人件費 | 2,238,825 | 5,337,895 | 8,414,360 | — | — | 15,991,080 |
| 業務委託費 | 243,349,889 | 630,327,765 | 975,681,776 | 3,977,313 | — | 1,853,336,743 |
| 減価償却費 | 7,643,113 | 18,800,114 | 23,506,272 | 638,514 | — | 50,588,013 |
| 保守・修繕費 | 402,958 | 960,782 | 372,960 | 525,000 | — | 2,261,700 |
| 通信運搬費 | 14,251,389 | 33,982,267 | 29,636,819 | 3,500 | — | 77,873,975 |
| 旅費交通費 | 1,313,072 | 3,130,540 | 535,126 | 68,162 | — | 5,046,900 |
| 消耗品費 | 336,713 | 802,805 | 262,925 | — | — | 1,402,443 |
| 諸謝金 | 82,427 | 196,540 | 457,933 | — | — | 736,900 |
| その他 | 11,392,758 | 27,163,742 | 35,447,418 | 2,100 | — | 74,006,018 |
| 一般管理費 | 107,450,508 | 256,131,207 | 260,154,570 | 25,946,667 | — | 649,682,952 |
| 役員報酬 | 10,091,337 | 25,025,981 | 22,598,258 | 2,675,333 | — | 60,390,909 |
| 給与・賞与及び手当 | 34,141,258 | 84,668,566 | 76,454,781 | 9,051,339 | — | 204,315,944 |
| 法定福利費・福利厚生費 | 7,429,117 | 18,277,423 | 16,386,899 | 2,036,105 | — | 44,129,544 |
| 退職給付費用 | 2,950,334 | 7,316,688 | 6,606,913 | 782,165 | — | 17,656,100 |
| その他人件費 | 2,014,497 | 4,804,380 | 4,184,781 | 620,734 | — | 11,624,392 |
| 貸借料 | 14,714,903 | 35,093,332 | 30,567,597 | 4,534,179 | — | 84,910,011 |
| 減価償却費 | 831,069 | 1,902,599 | 1,947,817 | 264,171 | — | 4,945,656 |
| 保守・修繕費 | 19,823,411 | 42,429,566 | 67,950,015 | 1,455,566 | — | 131,658,558 |
| 水道光熱費 | 727,060 | 1,733,953 | 1,510,338 | 224,032 | — | 4,195,383 |
| 通信運搬費 | 420,469 | 1,002,766 | 873,443 | 129,544 | — | 2,426,222 |
| 旅費交通費 | 1,858,794 | 4,433,022 | 3,861,311 | 572,733 | — | 10,725,860 |
| 消耗品費 | 474,520 | 1,131,668 | 985,723 | 146,197 | — | 2,738,108 |
| 備品費 | 16,304 | 38,883 | 33,869 | 5,024 | — | 94,080 |
| 諸謝金 | 183,974 | 438,761 | 382,176 | 56,689 | — | 1,061,600 |
| その他 | 11,773,461 | 27,833,619 | 25,810,649 | 3,392,856 | — | 68,810,585 |