一般管理費								
役員報酬	44,268,561	11,363,580	1,183,893	1,183,893	5,214,012	521,331	0	63,735,270
職員給与	85,899,713	42,726,378	6,256,746	3,500,043	85,736,393	7,069,998	0	231,189,271
職員諸手当	25,767,061	15,000,357	1,994,495	879,087	29,167,411	2,777,923	0	75,586,334
賞与	21,429,867	12,911,303	502,658	0	21,070,623	2,603,905	0	58,518,356
退職手当	0	0	0	0	0	31,149	0	31,149
法定福利費	23,852,055	11,214,086	1,364,927	824,858	23,531,505	3,518,615	0	64,306,046
雑給	0	0	0	0	32,863,772	6,797,967	0	39,661,739
旅費交通費	2,610,211	660,070	41,147	205,837	43,832	3,379	0	3,564,476
消耗品費	2,809,111	1,245,080	16,793	23,425	1,667,596	62,439	0	5,824,444
雑役務費	52,596,404	7,312,642	287,552	729,934	7,535,792	716,335	0	69,178,659
図書費	2,129,107	1,413,615	147,506	111,892	190,275	18,496	0	4,010,891
減価償却費	120,405,133	142,283,987	2,003,536	3,285,202	1,343,090	134,334	0	269,455,282
賞与引当金繰入額	18,022,089	8,184,098	800,365	830,726	13,760,168	0	0	41,597,446
退職給付費用	673,732	△ 27,773,978	△ 3,499,121	△ 2,492,817	42,145,698	0	0	9,053,514
その他	5,777,271	16,516,276	931,498	1,390,089	31,719,778	3,051,570	0	59,386,482
一般管理費合計	406,240,315	243,057,494	12,031,995	10,472,169	295,989,945	27,307,441	0	995,099,359
財務費用								
支払利息	1,670,341	865,595	3,268	9,386	4,326,444,738	494,533,557	0	4,823,526,885
財務費用合計	1,670,341	865,595	3,268	9,386	4,326,444,738	494,533,557	0	4,823,526,885
経常費用合計	478,975,516,356	64,552,679,756	307,685,990	1,848,078,206	5,094,691,246	581,146,617	△ 1,115,768,225	550,244,029,946
経常収益								
運営費交付金収益	0	0	0	0	0	27,172,267	0	27,172,267
事業収益	626,272,258,402	81,159,782,893	202,377,124	1,733,642,710	8,481,301,366	115,367,456	△ 914,073,025	717,050,656,926
掛金及過去勤務掛金収入	362,718,514,149	50,996,062,370	71,714,400	1,505,189,920	0	0	0	415,291,480,839
後納割増金収入	12,199,169	0	0	0	0	0	0	12,199,169
特退金より移動通算引継金	61,413,014	0	0	0	0	0	0	61,413,014
建退事業等より移動通算受入	620,524,149	0	0	0	0	0	△ 620,524,149	0
中退事業等より移動通算受入	0	292,485,356	0	1,063,520	0	0	△ 293,548,876	0
運用収入	262,852,503,300	29,868,434,382	130,577,124	227,136,370	0	0	0	293,078,651,176
貸付金利息	791,650	210,596	74,342	0	8,472,367,736	114,666,006	0	8,588,110,330
受取利息	235,956	0	11,258	0	0	0	0	247,214
雑収入	6,077,015	2,590,189	0	252,900	8,933,630	701,450	0	18,555,184
補助金等収益	6,596,908,780	1,268,125,020	21,871,000	74,252,990	44,000	386,165,077	0	8,347,366,867
資産見返運営費交付金戻入	569,619	0	0	0	1,342,229	134,334	0	2,046,182
資産見返補助金等戻入	6,977,300	0	0	0	0	0	0	6,977,300
支払備金戻入	6,908,875,658	1,152,990,009	6,138,945	46,703,651	0	0		8,114,708,263
責任準備金戻入	0	0	114,147,901	87,547,299	0	0	△ 201,695,200	0
貸倒引当金戻入益	0	0	0	0	30,979,313	4,162,656	0	35,141,969
財務収益	22,842	9,249	1,749	149	5,215,033	7,443,350	0	12,692,372
受取利息	22,842	9,249	1,749	149	0	6,705,413	0	6,739,402
有価証券利息	0	0	0	0	5,215,033	737,937	0	5,952,970