| | | | | | |
|---|---|---|---|---|---|
| 退職給付費用 | ※17 | 185,764,693 | | | |
| 経費 | ※8 | 1,522,640,706 | | | |
| 減価償却費 | | 112,526,539 | | 3,005,472,416 | |
| 財務費用 | | | | | |
| 支払利息 | | 102,654,306 | | 102,654,306 | |
| 雑損 | | | | 9,059,991 | |
| 経常費用合計 | | | | | 315,201,313,723 |
| 経常収益 | | | | | |
| 医療事業収入 | | | ※9 | 284,839,652,557 | |
| 運営費交付金収益 | | | | | |
| 運営費交付金収益 | | 6,524,546,848 | | | |
| 資産見返運営費交付金戻入 | | 162,225,744 | | 6,686,772,592 | |
| 施設費収益 | | | | 78,493,103 | |
| 補助金等収益 | | | | | |
| 補助金等収益 | | 3,594,584,933 | | | |
| 資産見返補助金等戻入 | | 10,319,522,372 | | 13,914,107,305 | |
| 寄付金収益 | | | | | |
| 寄付金収益 | | 26,902,557 | | | |
| 資産見返寄付金戻入 | | 10,061,009 | | 36,963,566 | |
| 政府受託収入 | | | | 53,900,601 | |
| 財務収益 | | | | | |
| 受取利息 | | 106,338,702 | | | |
| 有価証券利息 | | 52,000,432 | | | |
| 融資資金貸付金利息 | | 14,580,536 | | | |
| 援護資金貸付金利息 | | 890,037 | | 173,809,707 | |
| 雑益 | | | ※10 | 2,903,818,579 | |
| 経常収益合計 | | | | | 308,687,518,010 |
| 経常損失 | | | | | △ 6,513,795,713 |
| 臨時損失 | | | | | |
| 固定資産除却損 | | | | 1,290,630,227 | |
| 減損損失 | | | ※19 | 232,828,907 | |
| 未収財源措置予定額取崩額 | | | | 92,709,000 | |
| 国庫納付金 | | | | 161,164,057 | 1,777,332,191 |
| 臨時利益 | | | | | |
| 貸倒引当金戻入益 | | | | 92,709,000 | 92,709,000 |
| 当期純損失 | | | | | △ 8,198,418,904 |
| 当期総損失 | | | | | △ 8,198,418,904 |