

事業活動収支内訳表

令和 7年 4月 1日から  
令和 8年 3月31日まで

(単位：円)

|        |          | 部 門 | 科 目             | 法人本部        | 帝塚山学院<br>大 学  | 帝塚山学院<br>高 等 学 校 | 帝塚山学院<br>泉ヶ丘高等学校 | 帝塚山学院<br>中 学 校 | 帝塚山学院<br>泉ヶ丘中学校 | 帝塚山学院<br>小 学 校 | 帝塚山学院<br>幼 稚 園 | 総 額           |
|--------|----------|-----|-----------------|-------------|---------------|------------------|------------------|----------------|-----------------|----------------|----------------|---------------|
| 教育活動収支 | 事業活動収入の部 |     | 学生生徒等納付金        | 0           | 1,980,344,900 | 349,733,699      | 407,235,900      | 610,834,666    | 356,825,000     | 512,475,250    | 109,391,376    | 4,326,840,791 |
|        |          |     | 授業料             | 0           | 1,352,449,900 | 264,823,700      | 284,719,650      | 507,978,000    | 299,700,000     | 425,076,500    | 34,834,800     | 3,169,582,550 |
|        |          |     | 入学金             | 0           | 109,975,000   | 53,200,000       | 92,750,000       | 71,500,000     | 43,250,000      | 29,750,000     | 11,200,000     | 411,625,000   |
|        |          |     | 教育充実費           | 0           | 469,350,000   | 31,709,999       | 29,766,250       | 31,356,666     | 13,875,000      | 57,648,750     | 5,719,998      | 639,426,663   |
|        |          |     | 実験実習費           | 0           | 47,335,000    | 0                | 0                | 0              | 0               | 0              | 0              | 47,335,000    |
|        |          |     | 実験実習料           | 0           | 80,000        | 0                | 0                | 0              | 0               | 0              | 0              | 80,000        |
|        |          |     | 聴講料             | 0           | 35,000        | 0                | 0                | 0              | 0               | 0              | 0              | 35,000        |
|        |          |     | 研究指導料           | 0           | 1,120,000     | 0                | 0                | 0              | 0               | 0              | 0              | 1,120,000     |
|        |          |     | 施設等利用給付費        | 0           | 0             | 0                | 0                | 0              | 0               | 0              | 43,966,580     | 43,966,580    |
|        |          |     | 安全衛生管理費         | 0           | 0             | 0                | 0                | 0              | 0               | 0              | 5,719,998      | 5,719,998     |
|        |          |     | 施設費             | 0           | 0             | 0                | 0                | 0              | 0               | 0              | 7,950,000      | 7,950,000     |
|        |          |     | 手数料             | 0           | 22,597,676    | 6,096,839        | 13,907,483       | 18,665,721     | 10,583,271      | 3,644,965      | 1,320,000      | 76,815,955    |
|        |          |     | 入学検定料           | 0           | 17,957,000    | 5,840,000        | 13,040,000       | 18,180,000     | 10,180,000      | 2,840,000      | 1,320,000      | 69,357,000    |
|        |          |     | 証明手数料           | 0           | 425,400       | 9,534            | 4,990            | 4,216          | 320             | 2,600          | 0              | 447,060       |
|        |          |     | センター試験手数料       | 0           | 3,248,870     | 0                | 0                | 0              | 0               | 0              | 0              | 3,248,870     |
|        |          |     | その他の手数料         | 0           | 966,406       | 247,305          | 862,493          | 481,505        | 402,951         | 802,365        | 0              | 3,763,025     |
|        |          |     | 寄付金             | 54,212,047  | 3,000         | 3,334,070        | 3,489,473        | 12,738,470     | 4,541,527       | 7,663,000      | 6,831,000      | 92,812,587    |
|        |          |     | 特別寄付金           | 4,081,245   | 3,000         | 2,734,070        | 89,473           | 2,688,470      | 41,527          | 3,163,000      | 1,431,000      | 14,231,785    |
|        |          |     | 一般寄付金           | 50,130,802  | 0             | 600,000          | 3,400,000        | 10,050,000     | 4,500,000       | 4,500,000      | 5,400,000      | 78,580,802    |
|        |          |     | 経常費等補助金         | 0           | 541,397,554   | 496,440,626      | 625,199,465      | 151,368,000    | 133,007,000     | 157,745,000    | 34,663,000     | 2,139,820,645 |
|        |          |     | 国庫補助金           | 0           | 541,255,200   | 0                | 0                | 0              | 0               | 0              | 0              | 541,255,200   |
|        |          |     | 地方公共団体補助金       | 0           | 142,354       | 496,440,626      | 625,199,465      | 151,368,000    | 133,007,000     | 157,745,000    | 34,663,000     | 1,598,565,445 |
|        |          |     | 付随事業収入          | 0           | 107,170,036   | 0                | 35,358,825       | 0              | 23,424,900      | 147,009,410    | 35,584,805     | 348,547,976   |
|        |          |     | 補助活動収入          | 0           | 98,032,236    | 0                | 35,358,825       | 0              | 23,424,900      | 147,009,410    | 35,584,805     | 339,410,176   |
|        |          |     | 受託事業収入          | 0           | 9,137,800     | 0                | 0                | 0              | 0               | 0              | 0              | 9,137,800     |
|        |          |     | 雑収入             | 25,337,859  | 72,852,501    | 11,213,768       | 46,362,087       | 55,799,449     | 5,021,819       | 46,567,386     | 2,868,515      | 266,023,384   |
|        |          |     | 施設設備利用料収入       | 0           | 15,907,271    | 218,750          | 1,742,132        | 46,681,984     | 1,143,918       | 115,700        | 1,785,704      | 67,595,459    |
|        |          |     | 大学退職金財団より繰入収入   | 0           | 47,426,260    | 0                | 5,950,330        | 0              | 0               | 19,288,080     | 0              | 72,664,670    |
|        |          |     | 大阪府私学総連合会より繰入収入 | 23,887,442  | 0             | 0                | 31,337,537       | 0              | 1,199,608       | 24,396,653     | 0              | 80,821,240    |
|        |          |     | 退職給与引当金戻入収入     | 0           | 2,798,685     | 0                | 0                | 0              | 98,105          | 0              | 0              | 2,896,790     |
|        |          |     | その他の雑収入         | 1,450,417   | 6,720,285     | 10,995,018       | 7,332,088        | 9,117,465      | 2,580,188       | 2,766,953      | 1,082,811      | 42,045,225    |
|        |          |     | 教育活動収入計         | 79,549,906  | 2,724,365,667 | 866,819,002      | 1,131,553,233    | 849,406,306    | 533,403,517     | 875,105,011    | 190,658,696    | 7,250,861,338 |
|        | 事業活動支出の部 |     | 人件費             | 415,550,462 | 1,315,931,781 | 634,781,643      | 760,921,163      | 459,763,388    | 302,041,049     | 525,567,952    | 122,488,432    | 4,537,045,870 |
|        |          |     | 教員人件費           | 0           | 811,387,146   | 526,930,134      | 587,786,979      | 412,644,031    | 264,909,991     | 401,435,345    | 100,164,944    | 3,105,258,570 |
|        |          |     | 職員人件費           | 295,711,643 | 335,302,925   | 43,287,632       | 78,034,515       | 13,119,804     | 18,067,954      | 71,799,550     | 14,358,205     | 869,682,228   |
|        |          |     | 役員報酬            | 56,235,104  | 0             | 0                | 0                | 0              | 0               | 0              | 0              | 56,235,104    |
|        |          |     | 私立大学退職金財団負担金    | 5,585,112   | 48,159,504    | 1,233,792        | 1,292,544        | 0              | 301,104         | 0              | 0              | 56,572,056    |
|        |          |     | 賞与引当金繰入額        | 16,122,842  | 67,955,704    | 31,560,005       | 38,656,095       | 25,985,013     | 17,135,259      | 25,780,168     | 7,690,814      | 230,885,900   |
|        |          |     | 退職給与引当金繰入額      | 15,308,033  | 39,108,198    | 30,678,526       | 19,312,534       | 8,014,540      | 0               | 2,073,772      | 274,469        | 114,770,072   |
|        |          |     | 退職金             | 26,587,728  | 14,018,304    | 1,091,554        | 35,838,496       | 0              | 1,626,741       | 24,479,117     | 0              | 103,641,940   |
|        |          |     | 教育研究経費          | 25,096      | 1,006,037,564 | 237,050,601      | 259,687,209      | 248,502,614    | 124,037,347     | 306,782,361    | 51,811,201     | 2,233,933,993 |
|        |          |     | 消耗品費            | 0           | 40,765,072    | 10,856,483       | 10,124,078       | 9,357,899      | 4,885,290       | 10,800,489     | 4,080,726      | 90,870,037    |
|        |          |     | 光熱水費            | 0           | 42,311,342    | 23,988,138       | 17,780,737       | 19,863,514     | 9,791,264       | 27,348,024     | 2,292,238      | 143,375,257   |
|        |          |     | 旅費交通費           | 0           | 12,266,982    | 3,482,478        | 8,951,326        | 2,971,909      | 2,543,011       | 7,163,595      | 5,840          | 37,385,141    |
|        |          |     | 奨学費             | 0           | 343,191,894   | 33,963,450       | 64,166,700       | 24,422,000     | 17,666,000      | 0              | 0              | 483,410,044   |
|        |          |     | 福利費             | 0           | 2,022,610     | 425,325          | 535,535          | 376,800        | 222,720         | 309,600        | 10,010         | 3,902,600     |
|        |          |     | 慶弔費             | 0           | 88,500        | 10,000           | 54,100           | 0              | 0               | 0              | 0              | 152,600       |
|        |          |     | 通信運搬費           | 0           | 17,309,231    | 2,473,561        | 2,206,438        | 4,873,767      | 1,255,125       | 2,726,617      | 341,903        | 31,186,642    |
|        |          |     | 印刷製本費           | 0           | 12,721,711    | 1,629,297        | 2,057,914        | 1,506,084      | 1,010,115       | 3,030,109      | 956,157        | 22,911,387    |
|        |          |     | 新聞雑誌費           | 0           | 8,284,476     | 1,071,623        | 1,832,632        | 1,964,360      | 291,203         | 3,718,084      | 94,735         | 17,257,113    |
|        |          |     | 修繕費             | 0           | 42,355,646    | 11,546,688       | 15,678,396       | 9,305,698      | 8,875,473       | 21,701,670     | 3,873,341      | 113,336,912   |
|        |          |     | 保健衛生費           | 0           | 4,296,099     | 1,894,048        | 3,213,590        | 1,588,258      | 1,469,995       | 1,007,775      | 68,892         | 13,538,657    |
|        |          |     | 緑化費             | 0           | 0             | 65,037           | 0                | 63,828         | 0               | 52,635         | 0              | 181,500       |

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|-----------|----------|-----------------|------------------|----------------|------------------|------------------|------------------|------------------|-----------------|------------------|-----------------|---------------|
|           |          |                 | 損害保険料            | 22, 840        | 1, 401, 039      | 594, 764         | 644, 328         | 491, 835         | 336, 870        | 730, 554         | 59, 633         | 4, 281, 863   |
|           |          |                 | 賃借料              | 0              | 22, 128, 906     | 2, 891, 507      | 1, 732, 555      | 2, 056, 642      | 1, 883, 245     | 3, 650, 194      | 219, 120        | 34, 562, 169  |
|           |          |                 | 公租公課             | 0              | 85, 000          | 1, 000           | 55, 392          | 1, 500           | 24, 608         | 32, 600          | 0               | 200, 100      |
|           |          |                 | 諸会費              | 0              | 9, 382, 800      | 4, 086, 334      | 2, 374, 330      | 3, 058, 285      | 1, 174, 485     | 1, 852, 602      | 431, 034        | 22, 359, 870  |
|           |          |                 | 会議費              | 0              | 477, 750         | 292, 338         | 203, 040         | 1, 009, 990      | 318, 600        | 310, 396         | 91, 011         | 2, 703, 125   |
|           |          |                 | 支払報酬             | 0              | 23, 088, 088     | 5, 752, 010      | 5, 524, 940      | 5, 928, 274      | 2, 871, 795     | 2, 244, 958      | 673, 060        | 46, 083, 125  |
|           |          |                 | 委託費              | 0              | 196, 808, 679    | 46, 809, 003     | 49, 280, 288     | 46, 242, 737     | 28, 142, 219    | 63, 624, 841     | 15, 446, 476    | 446, 354, 243 |
|           |          |                 | リース料             | 2, 256         | 3, 723, 324      | 370, 385         | 184, 053         | 344, 500         | 105, 335        | 241, 751         | 15, 042         | 4, 986, 646   |
|           |          |                 | 手数料              | 0              | 1, 488, 154      | 401, 341         | 469, 000         | 179, 759         | 94, 266         | 89, 687          | 23, 603         | 2, 745, 810   |
|           |          |                 | 学生等補助費           | 0              | 13, 503, 812     | 5, 539, 545      | 0                | 2, 351, 107      | 3, 500          | 9, 000           | 0               | 21, 406, 964  |
|           |          |                 | 雑費               | 0              | 4, 000           | 1, 502           | 21, 010          | 509              | 0               | 0                | 33, 784         | 60, 805       |
|           |          |                 | 補助活動費            | 0              | 0                | 0                | 0                | 0                | 0               | 73, 349, 312     | 10, 802, 883    | 84, 152, 195  |
|           |          |                 | 減価償却額            | 0              | 208, 332, 449    | 78, 904, 744     | 72, 596, 827     | 110, 543, 359    | 41, 072, 228    | 82, 787, 868     | 12, 291, 713    | 606, 529, 188 |
|           |          |                 | 管理経費             | 146, 919, 745  | 321, 328, 648    | 40, 588, 435     | 104, 989, 293    | 54, 210, 046     | 52, 606, 830    | 28, 848, 155     | 10, 621, 077    | 760, 112, 229 |
|           |          |                 | 消耗品費             | 3, 517, 782    | 30, 540, 759     | 2, 045, 411      | 671, 257         | 1, 829, 340      | 411, 167        | 1, 101, 307      | 294, 650        | 40, 411, 673  |
|           |          |                 | 光熱水費             | 1, 833, 142    | 1, 308, 249      | 381, 909         | 507, 276         | 305, 526         | 140, 912        | 381, 909         | 0               | 4, 858, 923   |
|           |          |                 | 旅費交通費            | 2, 133, 553    | 4, 668, 556      | 251, 204         | 396, 352         | 1, 223, 876      | 279, 329        | 274, 323         | 16, 977         | 9, 244, 170   |
|           |          |                 | 車両燃料費            | 179, 096       | 0                | 0                | 92, 285          | 0                | 46, 664         | 0                | 0               | 318, 045      |
|           |          |                 | 福利費              | 517, 968       | 1, 157, 530      | 672, 911         | 918, 795         | 652, 858         | 426, 439        | 536, 432         | 103, 499        | 4, 986, 432   |
|           |          |                 | 慶弔費              | 194, 190       | 290, 000         | 199, 200         | 223, 013         | 76, 500          | 13, 487         | 142, 000         | 0               | 1, 138, 390   |
|           |          |                 | 通信運搬費            | 19, 857, 020   | 17, 639, 912     | 3, 095, 685      | 1, 695, 460      | 4, 122, 795      | 1, 029, 085     | 2, 322, 870      | 483, 906        | 50, 246, 733  |
|           |          |                 | 印刷製本費            | 6, 645, 725    | 29, 784, 830     | 6, 261, 996      | 3, 746, 201      | 8, 291, 040      | 2, 128, 845     | 6, 650, 968      | 817, 960        | 64, 327, 565  |
|           |          |                 | 新聞雑誌費            | 386, 299       | 90, 660          | 2, 596           | 34, 982          | 984              | 16, 467         | 0                | 12, 540         | 544, 528      |
|           |          |                 | 修繕費              | 332, 850       | 15, 544, 756     | 1, 616, 900      | 520, 339         | 1, 291, 411      | 282, 001        | 82, 149          | 0               | 19, 670, 406  |
|           |          |                 | 損害保険料            | 4, 051, 028    | 80, 610          | 93, 662          | 82, 013          | 154, 153         | 38, 163         | 33, 134          | 14, 132         | 4, 546, 895   |
|           |          |                 | 賃借料              | 3, 660         | 658, 651         | 1, 348, 261      | 1, 593, 045      | 6, 408, 429      | 904, 056        | 0                | 0               | 10, 916, 102  |
|           |          |                 | 公租公課             | 3, 769, 600    | 57, 600          | 12, 753          | 7, 103           | 12, 447          | 3, 297          | 8, 400           | 0               | 3, 871, 200   |
|           |          |                 | 広告費              | 1, 396, 500    | 62, 315, 310     | 2, 529, 054      | 3, 451, 253      | 3, 712, 580      | 2, 393, 429     | 5, 695, 593      | 2, 382, 801     | 83, 876, 520  |
|           |          |                 | 諸会費              | 2, 138, 115    | 353, 740         | 154, 097         | 353, 420         | 192, 083         | 311, 344        | 18, 727          | 16, 928         | 3, 538, 454   |
|           |          |                 | 会議費              | 1, 632, 553    | 9, 951           | 293, 322         | 66, 025          | 1, 534, 125      | 297, 855        | 39, 225          | 0               | 3, 873, 056   |
|           |          |                 | 渉外費              | 1, 717, 605    | 9, 755, 375      | 2, 323, 399      | 2, 072, 314      | 5, 642, 952      | 1, 112, 035     | 416, 198         | 208, 231        | 23, 248, 109  |
|           |          |                 | 支払報酬             | 12, 180, 540   | 2, 120, 280      | 1, 841, 266      | 46, 200          | 1, 648, 442      | 7, 700          | 0                | 0               | 17, 844, 428  |
|           |          |                 | 委託費              | 67, 647, 079   | 63, 786, 055     | 12, 429, 261     | 16, 342, 516     | 12, 195, 150     | 8, 229, 035     | 6, 998, 384      | 2, 497, 006     | 190, 124, 486 |
|           |          |                 | リース料             | 606, 302       | △ 531, 608       | 0                | 699, 557         | 0                | 400, 372        | 0                | 0               | 1, 174, 623   |
|           |          |                 | 手数料              | 3, 305, 722    | 4, 244, 003      | 424, 541         | 8, 009           | 705, 916         | 8, 356          | 535, 113         | 40, 720         | 9, 272, 380   |
|           |          |                 | 法人諸費             | 30, 000        | 0                | 0                | 0                | 0                | 0               | 0                | 0               | 30, 000       |
|           | 補助活動費    | 0               | 62, 049, 680     | 0              | 65, 361, 391     | 0                | 30, 643, 150     | 1, 905, 631      | 3, 515, 528     | 163, 475, 380    |                 |               |
|           | 雑費       | 1, 114, 600     | 4, 000           | 0              | 27, 047          | 0                | 12, 553          | 0                | 0               | 1, 158, 200      |                 |               |
|           | 減価償却額    | 11, 728, 816    | 15, 399, 749     | 4, 611, 007    | 6, 073, 440      | 4, 209, 439      | 3, 471, 089      | 1, 705, 792      | 216, 199        | 47, 415, 531     |                 |               |
|           | 徴収不能額等   | 0               | 950, 000         | 379, 358       | 0                | 1, 524, 394      | 0                | 188, 880         | 0               | 3, 042, 632      |                 |               |
|           | 徴収不能額    | 0               | 950, 000         | 379, 358       | 0                | 1, 524, 394      | 0                | 188, 880         | 0               | 3, 042, 632      |                 |               |
|           | 教育活動支出計  | 562, 495, 303   | 2, 644, 247, 993 | 912, 800, 037  | 1, 125, 597, 665 | 764, 000, 442    | 478, 685, 226    | 861, 387, 348    | 184, 920, 710   | 7, 534, 134, 724 |                 |               |
|           | 教育活動収支差額 | △ 482, 945, 397 | 80, 117, 674     | △ 45, 981, 035 | 5, 955, 568      | 85, 405, 864     | 54, 718, 291     | 13, 717, 663     | 5, 737, 986     | △ 283, 273, 386  |                 |               |
|           | 収入の活動    | 受取利息・配当金        | 9, 006, 488      | 34, 001, 662   | 12, 368, 217     | 14, 376, 955     | 10, 337, 533     | 6, 666, 427      | 8, 154, 168     | 1, 320, 882      | 96, 232, 332    |               |
|           |          | 第3号基本金引当        |                  |                |                  |                  |                  |                  |                 |                  |                 |               |
|           |          | 特定資産運用収入        | 0                | 1, 460, 119    | 0                | 0                | 0                | 0                | 0               | 0                | 1, 460, 119     |               |
|           |          | その他の受取利息・配当金    | 9, 006, 488      | 32, 541, 543   | 12, 368, 217     | 14, 376, 955     | 10, 337, 533     | 6, 666, 427      | 8, 154, 168     | 1, 320, 882      | 94, 772, 213    |               |
|           |          | その他の教育活動外収入     | 5, 000, 000      | 0              | 0                | 0                | 0                | 0                | 0               | 0                | 5, 000, 000     |               |
|           | 支出の活動    | 収益事業収入          | 5, 000, 000      | 0              | 0                | 0                | 0                | 0                | 0               | 0                | 5, 000, 000     |               |
|           |          | 教育活動外収入計        | 14, 006, 488     | 34, 001, 662   | 12, 368, 217     | 14, 376, 955     | 10, 337, 533     | 6, 666, 427      | 8, 154, 168     | 1, 320, 882      | 101, 232, 332   |               |
|           |          | 借入金等利息          | 0                | 0              | 0                | 0                | 0                | 0                | 0               | 0                | 0               |               |
|           |          | その他の教育活動外支出     | 0                | 0              | 0                | 0                | 0                | 0                | 0               | 0                | 0               |               |
|           |          | 教育活動外支出計        | 0                | 0              | 0                | 0                | 0                | 0                | 0               | 0                | 0               |               |
| 教育活動外収支差額 |          |                 | 14, 006, 488     | 34, 001, 662   | 12, 368, 217     | 14, 376, 955     | 10, 337, 533     | 6, 666, 427      | 8, 154, 168     | 1, 320, 882      | 101, 232, 332   |               |
| 経常収支差額    |          |                 | △ 468, 938, 909  | 114, 119, 336  | △ 33, 612, 818   | 20, 332, 523     | 95, 743, 397     | 61, 384, 718     | 21, 871, 831    | 7, 058, 868      | △ 182, 041, 054 |               |
|           | 収 入      | 資産売却差額          | 0                | 0              | 0                | 0                | 0                | 0                | 0               | 0                | 0               |               |
|           |          | その他の特別収入        | 40, 000          | 10, 984, 499   | 2, 630, 568      | 13, 062, 704     | 2, 620, 947      | 7, 146, 922      | 6, 498, 364     | 505, 835         | 43, 489, 839    |               |
|           |          | 施設設備寄付金         | 40, 000          | 15, 000        | 2, 588, 025      | 3, 038, 879      | 2, 586, 975      | 1, 410, 431      | 745, 000        | 401, 000         | 10, 825, 310    |               |

|               |                      | 部 門           | 科 目           | 法人本部         | 帝塚山学院<br>大 学  | 帝塚山学院<br>高 等 学 校 | 帝塚山学院<br>泉ヶ丘高等学校 | 帝塚山学院<br>中 学 校 | 帝塚山学院<br>泉ヶ丘中学校 | 帝塚山学院<br>小 学 校 | 帝塚山学院<br>幼 稚 園 | 総 額 |
|---------------|----------------------|---------------|---------------|--------------|---------------|------------------|------------------|----------------|-----------------|----------------|----------------|-----|
| 特別<br>収 支     | 入 来<br>の 活<br>動      | 現物寄付          | 0             | 334,699      | 42,543        | 975,825          | 33,972           | 558,491        | 42,364          | 104,835        | 2,092,729      |     |
|               |                      | 施設設備補助金       | 0             | 5,665,000    | 0             | 9,048,000        | 0                | 5,178,000      | 5,711,000       | 0              | 25,602,000     |     |
|               |                      | 過年度修正額        | 0             | 4,969,800    | 0             | 0                | 0                | 0              | 0               | 0              | 4,969,800      |     |
|               |                      | 特別収入計         | 40,000        | 10,984,499   | 2,630,568     | 13,062,704       | 2,620,947        | 7,146,922      | 6,498,364       | 505,835        | 43,489,839     |     |
|               | 支 出<br>業<br>の 活<br>動 | 資産処分差額        | 0             | 4,128,239    | 1,110,905     | 635,943          | 887,126          | 363,967        | 69,849          | 207,450        | 7,403,479      |     |
|               |                      | 図書処分差額        | 0             | 4,128,239    | 1,110,905     | 635,943          | 887,126          | 363,967        | 69,849          | 207,450        | 7,403,479      |     |
|               |                      | 図書処分差額        | 0             | 4,128,239    | 1,110,905     | 635,943          | 887,126          | 363,967        | 69,849          | 207,450        | 7,403,479      |     |
|               |                      | その他の特別支出      | 17,535,093    | 63,893,879   | 29,210,591    | 36,982,190       | 20,938,727       | 15,886,239     | 23,718,679      | 6,793,087      | 214,958,485    |     |
|               |                      | 賞与引当金特別繰入額    | 17,535,093    | 63,893,879   | 29,210,591    | 36,982,190       | 20,938,727       | 15,886,239     | 23,718,679      | 6,793,087      | 214,958,485    |     |
|               |                      | 特別支出計         | 17,535,093    | 68,022,118   | 30,321,496    | 37,618,133       | 21,825,853       | 16,250,206     | 23,788,528      | 7,000,537      | 222,361,964    |     |
|               |                      | 特別収支差額        | △ 17,495,093  | △ 57,037,619 | △ 27,690,928  | △ 24,555,429     | △ 19,204,906     | △ 9,103,284    | △ 17,290,164    | △ 6,494,702    | △ 178,872,125  |     |
|               |                      | [予備費]         |               |              |               |                  |                  |                |                 |                |                |     |
| 基本金組入前当年度収支差額 | △ 486,434,002        | 57,081,717    | △ 61,303,746  | △ 4,222,906  | 76,538,491    | 52,281,434       | 4,581,667        | 564,166        | △ 360,913,179   |                |                |     |
| 基本金組入額合計      | 0                    | △ 142,386,013 | △ 34,600,158  | △ 71,436,758 | △ 30,558,569  | △ 43,486,196     | △ 151,829,193    | △ 946,701      | △ 475,243,588   |                |                |     |
| 当年度収支差額       | △ 486,434,002        | △ 85,304,296  | △ 95,903,904  | △ 75,659,664 | 45,979,922    | 8,795,238        | △ 147,247,526    | △ 382,535      | △ 836,156,767   |                |                |     |
| (参考)          |                      |               |               |              |               |                  |                  |                |                 |                |                |     |
| 事業活動収入計       |                      | 93,596,394    | 2,769,351,828 | 881,817,787  | 1,158,992,892 | 862,364,786      | 547,216,866      | 889,757,543    | 192,485,413     | 7,395,583,509  |                |     |
| 事業活動支出計       |                      | 580,030,396   | 2,712,270,111 | 943,121,533  | 1,163,215,798 | 785,826,295      | 494,935,432      | 885,175,876    | 191,921,247     | 7,756,496,688  |                |     |