

세입/세출결산서

(2021년01월 ~ 2021년12월)

시설명 : 애지원복지회

페이지 : 1 / 2

계 정 과 목	예산액(A)	결산액(B)	연누계액(C)	잔액(A-C)	비율(C/A)%
1. 보조금	4,872,220,000	6,823,879,166	6,823,879,166	-1,951,659,166	140.06
[1] 보조금	4,872,220,000	6,823,879,166	6,823,879,166	-1,951,659,166	140.06
(1) 활동지원사업보조금	4,632,220,000	6,509,802,814	6,509,802,814	-1,877,582,814	140.53
(2) 퇴직금적립	240,000,000	314,076,352	314,076,352	-74,076,352	130.87
2. 잡수입	24,000,000	114,237,291	114,237,291	-90,237,291	475.99
[1] 잡수입	24,000,000	114,237,291	114,237,291	-90,237,291	475.99
(1) 예금이자수입	200,000	493,362	493,362	-293,362	246.68
(2) 기타잡수입	23,800,000	62,816,309	62,816,309	-39,016,309	263.93
(3) 부가세환급	0	50,927,620	50,927,620	-50,927,620	
3. 후원금	6,000,000	3,417,250	3,417,250	2,582,750	56.95
[1] 후원금	6,000,000	3,417,250	3,417,250	2,582,750	56.95
(1) 후원금	6,000,000	3,417,250	3,417,250	2,582,750	56.95
4. 차입금	12,000,000			12,000,000	
[1] 차입금	12,000,000			12,000,000	
(1) 차입금	12,000,000			12,000,000	
5. 이월금	370,325,721			370,325,721	
[1] 이월금	370,325,721			370,325,721	
(1) 이월금	370,325,721			370,325,721	
6. 정부지원금(노동부)	60,000,000	38,954,020	38,954,020	21,045,980	64.92
[1] 정부지원금(노동부)	60,000,000	38,954,020	38,954,020	21,045,980	64.92
(1) 정부지원금(노동부)	60,000,000	38,954,020	38,954,020	21,045,980	64.92
[세입합계]	5,344,545,721	6,980,487,727	6,980,487,727	-1,635,942,006	130.61
1. 사무비	5,135,637,401	6,073,352,235	6,073,352,235	-937,714,834	118.26
[1] 인건비	4,967,805,561	5,891,629,387	5,891,629,387	-923,823,826	118.60
(1) 급여(전담인력)	237,722,160	238,083,898	238,083,898	-361,738	100.15
(2) 급여(활동지원인)	3,952,600,000	4,418,969,068	4,418,969,068	-466,369,068	111.80
(3) 퇴직적립금(활동지원인)	144,000,000	492,391,791	492,391,791	-348,391,791	341.94
(4) 사회보험부담금	633,483,401	742,184,630	742,184,630	-108,701,229	117.16
[2] 업무추진비	6,000,000	2,528,530	2,528,530	3,471,470	42.14
(1) 기관운영비	6,000,000	2,528,530	2,528,530	3,471,470	42.14
[3] 운영비	161,831,840	179,194,318	179,194,318	-17,362,478	110.73
(1) 수용비및수수료	31,306,200	31,991,080	31,991,080	-684,880	102.19
(2) 공공요금	16,926,000	28,242,000	28,242,000	-11,316,000	166.86
(3) 제세공과금	60,000,000	73,147,330	73,147,330	-13,147,330	121.91
(4) 차량비	13,800,000	9,965,238	9,965,238	3,834,762	72.21
(5) 잡지출	5,000,000	10,043,770	10,043,770	-5,043,770	200.88
(6) 기타운영비	12,639,640	1,408,900	1,408,900	11,230,740	11.15
(7) 복리후생비	20,400,000	22,636,000	22,636,000	-2,236,000	110.96

계 정 과 목	예산액(A)	결산액(B)	연누계액(C)	잔액(A-C)	비율(C/A)%
(8) 임차료	1,760,000	1,760,000	1,760,000	0	100.00
2. 재산조성비	185,068,320	190,005,604	190,005,604	-4,937,284	102.67
[1] 시설비	185,068,320	190,005,604	190,005,604	-4,937,284	102.67
(1) 자산취득비	93,708,320	67,258,114	67,258,114	26,450,206	71.77
(2) 기관대출이자상환금	21,360,000	68,380,490	68,380,490	-47,020,490	320.13
(3) 기관시설비	70,000,000	54,367,000	54,367,000	15,633,000	77.67
3. 사업비	10,840,000	46,280,640	46,280,640	-35,440,640	426.94
[1] 사업비	10,840,000	46,280,640	46,280,640	-35,440,640	426.94
(1) 종사자교육	360,000	30,000	30,000	330,000	8.33
(2) 장애인복지시설 모니터링	360,000			360,000	
(3) 나눔사업	7,000,000	9,741,680	9,741,680	-2,741,680	139.17
(4) 보수교육	720,000	144,550	144,550	575,450	20.08
(5) 홍보비	2,400,000	3,776,300	3,776,300	-1,376,300	157.35
(6) 방문목욕사업	0	32,588,110	32,588,110	-32,588,110	
4. 잡지출	5,000,000	6,857,500	6,857,500	-1,857,500	137.15
[1] 잡지출	5,000,000	6,857,500	6,857,500	-1,857,500	137.15
(1) 잡지출	5,000,000	6,857,500	6,857,500	-1,857,500	137.15
5. 예비비	8,000,000			8,000,000	
[1] 예비비	8,000,000			8,000,000	
(1) 예비비	8,000,000			8,000,000	
6. 이월금	370,305,721			370,305,721	
[1] 이월금	370,305,721			370,305,721	
(1) 차기이월금	370,305,721			370,305,721	
[세출합계]	5,714,851,442	6,316,495,979	6,316,495,979	-601,644,537	110.53
[세입-세출]	-370,305,721	663,991,748	663,991,748		