

세입결산서

시 설 명 : 실로암시각장애인복지관

사업기간 : 2023.01.01-2023.12.31

과목			구분	정부보조	시설부담	후원금	계
관	항	목					
사업수입	사업수입	근로지원인수입	예산	0	40,629,910	0	40,629,910
			결산	0	41,837,386	0	41,837,386
			증감	0	-1,207,476	0	-1,207,476
		식당수입	예산	0	209,976,700	0	209,976,700
			결산	0	212,096,050	0	212,096,050
			증감	0	-2,119,350	0	-2,119,350
		이용료수입	예산	0	25,473,490	0	25,473,490
			결산	0	20,718,800	0	20,718,800
			증감	0	4,754,690	0	4,754,690
		장애인활동지원사업수입	예산	0	9,103,904,700	0	9,103,904,700
			결산	0	9,032,596,620	0	9,032,596,620
			증감	0	71,308,080	0	71,308,080
		음악재활아카데미수입	예산	0	8,627,000	0	8,627,000
			결산	0	8,091,232	0	8,091,232
			증감	0	535,768	0	535,768
		돌봄SOS센터사업수입	예산	0	2,002,000	0	2,002,000
			결산	0	0	0	0
			증감	0	2,002,000	0	2,002,000
			예산	0	9,390,613,800	0	9,390,613,800
			결산	0	9,315,340,088	0	9,315,340,088
			증감	0	75,273,712	0	75,273,712
			예산	0	9,390,613,800	0	9,390,613,800
			결산	0	9,315,340,088	0	9,315,340,088
			증감	0	75,273,712	0	75,273,712
보조금수입	보조금수입	시도보조금	예산	1,689,728,000	0	0	1,689,728,000
			결산	1,689,728,000	0	0	1,689,728,000
			증감	0	0	0	0
		시군구보조금	예산	556,502,000	0	0	556,502,000
			결산	556,502,000	0	0	556,502,000
			증감	0	0	0	0
		기타보조금	예산	1,590,398,000	2,188,613,440	0	3,779,011,440
			결산	1,511,434,010	2,348,750,686	0	3,860,184,696
			증감	78,963,990	-160,137,246	0	-81,173,256
			예산	3,836,628,000	2,188,613,440	0	6,025,241,440
			결산	3,757,664,010	2,348,750,686	0	6,106,414,696
			증감	78,963,990	-160,137,246	0	-81,173,256
후원금수입	후원금수입	지정후원금	예산	0	0	222,219,200	222,219,200
			결산	0	0	377,756,322	377,756,322
			증감	0	0	-155,537,122	-155,537,122
		비지정후원금	예산	0	0	66,431,436	66,431,436
			결산	0	0	66,043,151	66,043,151
			증감	0	0	388,285	388,285
			예산	0	0	288,650,636	288,650,636
			결산	0	0	443,799,473	443,799,473
			증감	0	0	-155,148,837	-155,148,837
			예산	0	0	288,650,636	288,650,636
			결산	0	0	443,799,473	443,799,473
			증감	0	0	-155,148,837	-155,148,837

과목			구분	정부보조	시설부담	후원금	계
관	항	목					
전입금	전입금	법인전입금	예산	0	281,734,000	0	281,734,000
			결산	0	269,697,989	0	269,697,989
			증감	0	12,036,011	0	12,036,011
		법인전입금(후원금)	예산	0	0	65,810,000	65,810,000
			결산	0	0	65,200,000	65,200,000
			증감	0	0	610,000	610,000
			예산	0	281,734,000	65,810,000	347,544,000
			결산	0	269,697,989	65,200,000	334,897,989
			증감	0	12,036,011	610,000	12,646,011
		예산	0	281,734,000	65,810,000	347,544,000	
		결산	0	269,697,989	65,200,000	334,897,989	
		증감	0	12,036,011	610,000	12,646,011	
이월금	이월금	전년도이월금	예산	0	2,591,058,828	0	2,591,058,828
			결산	0	2,591,058,823	0	2,591,058,823
			증감	0	5	0	5
		전년도이월금(후원금)	예산	0	0	225,604,364	225,604,364
			결산	0	0	225,604,364	225,604,364
			증감	0	0	0	0
			예산	0	2,591,058,828	225,604,364	2,816,663,192
			결산	0	2,591,058,823	225,604,364	2,816,663,187
			증감	0	5	0	5
		예산	0	2,591,058,828	225,604,364	2,816,663,192	
		결산	0	2,591,058,823	225,604,364	2,816,663,187	
		증감	0	5	0	5	
잡수입	잡수입	기타예금이자수입	예산	0	21,015,932	0	21,015,932
			결산	0	23,548,284	0	23,548,284
			증감	0	-2,532,352	0	-2,532,352
		기타잡수입	예산	0	2,050,000	0	2,050,000
			결산	0	1,864,469	0	1,864,469
			증감	0	185,531	0	185,531
			예산	0	23,065,932	0	23,065,932
			결산	0	25,412,753	0	25,412,753
			증감	0	-2,346,821	0	-2,346,821
		예산	0	23,065,932	0	23,065,932	
		결산	0	25,412,753	0	25,412,753	
		증감	0	-2,346,821	0	-2,346,821	
총합계			예산	3,836,628,000	14,475,086,000	580,065,000	18,891,779,000
			결산	3,757,664,010	14,550,260,339	734,603,837	19,042,528,186
			증감	78,963,990	-75,174,339	-154,538,837	-150,749,186

세출결산서

시 설 명 : 실로암시각장애인복지관

사업기간 : 2023.01.01-2023.12.31

과목			구분	보조금	시설부담	후원금	계
관	항	목					
사무비	인건비	급여	예산	1,339,776,490	0	0	1,339,776,490
			결산	1,338,787,910	0	0	1,338,787,910
			증감	988,580	0	0	988,580
		제수당	예산	273,071,030	153,712,700	0	426,783,730
			결산	271,996,530	137,561,490	0	409,558,020
			증감	1,074,500	16,151,210	0	17,225,710
		퇴직금 및 퇴직적립금	예산	134,147,430	13,494,000	0	147,641,430
			결산	133,938,560	11,546,410	0	145,484,970
			증감	208,870	1,947,590	0	2,156,460
		사회보험부담금	예산	155,117,720	15,684,000	0	170,801,720
			결산	153,718,400	14,704,190	0	168,422,590
			증감	1,399,320	979,810	0	2,379,130
		기타후생경비	예산	13,161,000	3,600,000	0	16,761,000
			결산	13,161,000	3,600,000	0	16,761,000
			증감	0	0	0	0
			예산	1,915,273,670	186,490,700	0	2,101,764,370
			결산	1,911,602,400	167,412,090	0	2,079,014,490
			증감	3,671,270	19,078,610	0	22,749,880
	업무추진비	기관운영비	예산	15,695,875	4,326,425	0	20,022,300
			결산	15,695,875	2,842,300	0	18,538,175
			증감	0	1,484,125	0	1,484,125
		회의비	예산	2,557,000	405,000	0	2,962,000
			결산	2,557,000	255,700	0	2,812,700
			증감	0	149,300	0	149,300
			예산	18,252,875	4,731,425	0	22,984,300
			결산	18,252,875	3,098,000	0	21,350,875
			증감	0	1,633,425	0	1,633,425
	운영비	여비	예산	1,383,355	950,700	217,045	2,551,100
			결산	1,383,355	0	54,000	1,437,355
			증감	0	950,700	163,045	1,113,745
		수용비 및 수수료	예산	66,457,594	3,002,170	1,240,266	70,700,030
			결산	66,457,594	3,002,170	1,214,300	70,674,064
			증감	0	0	25,966	25,966
		공공요금	예산	43,432,720	0	1,995,140	45,427,860
			결산	43,432,720	0	5,360	43,438,080
			증감	0	0	1,989,780	1,989,780
		제세공과금	예산	11,505,350	517,760	2,220,630	14,243,740
			결산	11,505,350	517,760	2,203,650	14,226,760
			증감	0	0	16,980	16,980
		차량비	예산	19,264,706	0	29,859,044	49,123,750
			결산	19,264,706	0	26,308,073	45,572,779
			증감	0	0	3,550,971	3,550,971
		기타운영비	예산	9,792,940	8,456,600	13,420,000	31,669,540
			결산	9,792,940	6,028,876	12,920,000	28,741,816
			증감	0	2,427,724	500,000	2,927,724
			예산	151,836,665	12,927,230	48,952,125	213,716,020
			결산	151,836,665	9,548,806	42,705,383	204,090,854
			증감	0	3,378,424	6,246,742	9,625,166
	사무비		예산	2,085,363,210	204,149,355	48,952,125	2,338,464,690
			결산	2,081,691,940	180,058,896	42,705,383	2,304,456,219
			증감	3,671,270	24,090,459	6,246,742	34,008,471

과목			구분	보조금	시설부담	후원금	계
관	항	목					
재산조성비	시설비	시설비	예산	86,525,000	11,095,200	40,000,000	137,620,200
			결산	86,524,800	9,913,200	40,000,000	136,438,000
			증감	200	1,182,000	0	1,182,200
		자산취득비	예산	14,908,240	7,640,270	0	22,548,510
			결산	14,908,240	4,575,400	0	19,483,640
			증감	0	3,064,870	0	3,064,870
		시설장비 유지비	예산	30,476,510	2,505,730	0	32,982,240
			결산	30,476,510	5,730	0	30,482,240
			증감	0	2,500,000	0	2,500,000
			예산	131,909,750	21,241,200	40,000,000	193,150,950
			결산	131,909,550	14,494,330	40,000,000	186,403,880
			증감	200	6,746,870	0	6,747,070
			예산	131,909,750	21,241,200	40,000,000	193,150,950
			결산	131,909,550	14,494,330	40,000,000	186,403,880
			증감	200	6,746,870	0	6,747,070
		지역사회복지사업비	예산	9,510,720	5,169,990	83,784,140	98,464,850
			결산	9,510,720	4,741,750	81,540,640	95,793,110
			증감	0	428,240	2,243,500	2,671,740
		가족역량강화사업비	예산	14,145,000	0	32,976,240	47,121,240
			결산	14,145,000	0	32,622,690	46,767,690
			증감	0	0	353,550	353,550
		중도실명인지원사업비	예산	700,000	2,400,000	0	3,100,000
			결산	700,000	1,756,250	0	2,456,250
			증감	0	643,750	0	643,750
		스포츠및여가활동사업비	예산	14,294,090	7,348,500	19,718,140	41,360,730
			결산	14,294,090	6,203,250	17,868,690	38,366,030
			증감	0	1,145,250	1,849,450	2,994,700
		직업재활사업비	예산	795,257,720	2,605,748,000	0	3,401,005,720
			결산	795,220,006	2,480,349,975	0	3,275,569,981
			증감	37,714	125,398,025	0	125,435,739
		홍보사업비	예산	16,284,640	120,000	1,266,000	17,670,640
			결산	16,284,640	120,000	1,266,000	17,670,640
			증감	0	0	0	0
		인식개선사업비	예산	23,430,260	6,349,860	7,866,000	37,646,120
			결산	23,430,260	6,329,860	4,816,610	34,576,730
			증감	0	20,000	3,049,390	3,069,390
		지역사회자원개발사업비	예산	0	28,668,685	199,337,275	228,005,960
			결산	0	1,900,000	155,363,775	157,263,775
			증감	0	26,768,685	43,973,500	70,742,185
		식당사업비	예산	0	224,154,020	0	224,154,020
			결산	0	221,961,650	0	221,961,650
			증감	0	2,192,370	0	2,192,370
		개발도상국장애인 자립지원사업비	예산	0	0	0	0
			결산	0	0	0	0
			증감	0	0	0	0
		시각장애인특화사업비	예산	5,600,000	801,600	116,341,000	122,742,600
			결산	5,600,000	780,000	116,209,622	122,589,622
			증감	0	21,600	131,378	152,978
		장애인활동지원사업비	예산	0	11,247,511,000	0	11,247,511,000
			결산	0	9,124,175,155	0	9,124,175,155
			증감	0	2,123,335,845	0	2,123,335,845
		음악재활센터사업비	예산	201,000,000	28,473,000	29,827,080	259,300,080
			결산	201,000,000	11,707,746	29,479,760	242,187,506
			증감	0	16,765,254	347,320	17,112,574
		돌봄SOS센터사업비	예산	0	2,123,000	0	2,123,000
			결산	0	0	0	0
			증감	0	2,123,000	0	2,123,000

과목			구분	보조금	시설부담	후원금	계
관	항	목					
사업비	사업비	노인복지사업비	예산	87,000,000	12,619,000	0	99,619,000
			결산	87,000,000	12,047,980	0	99,047,980
			증감	0	571,020	0	571,020
		중증장애인맞춤형 공공일자리사업비	예산	235,117,560	67,830,000	0	302,947,560
			결산	235,117,560	63,009,930	0	298,127,490
			증감	0	4,820,070	0	4,820,070
		최중증장애인맞춤 동지원사업비	예산	9,000,000	7,375,790	0	16,375,790
			결산	9,000,000	5,724,830	0	14,724,830
			증감	0	1,650,960	0	1,650,960
			예산	1,411,339,990	14,246,692,445	491,115,875	16,149,148,310
			결산	1,411,302,276	11,940,808,376	439,167,787	13,791,278,439
			증감	37,714	2,305,884,069	51,948,088	2,357,869,871
		예산	1,411,339,990	14,246,692,445	491,115,875	16,149,148,310	
		결산	1,411,302,276	11,940,808,376	439,167,787	13,791,278,439	
		증감	37,714	2,305,884,069	51,948,088	2,357,869,871	
예비비 및 기 타	예비비 및 기타	예비비	예산	3,000,000	3,000,000	0	6,000,000
			결산	2,700,000	0	0	2,700,000
			증감	300,000	3,000,000	0	3,300,000
		반환금	예산	205,015,050	0	0	205,015,050
			결산	130,060,244	0	0	130,060,244
			증감	74,954,806	0	0	74,954,806
			예산	208,015,050	3,000,000	0	211,015,050
			결산	132,760,244	0	0	132,760,244
			증감	75,254,806	3,000,000	0	78,254,806
		예산	208,015,050	3,000,000	0	211,015,050	
		결산	132,760,244	0	0	132,760,244	
		증감	75,254,806	3,000,000	0	78,254,806	
총합계			예산	3,836,628,000	14,475,083,000	580,068,000	18,891,779,000
			결산	3,757,664,010	12,135,361,602	521,873,170	16,414,898,782
			증감	78,963,990	2,339,721,398	58,194,830	2,476,880,218