

## 2023년 세입세출 결산보고서(금정구종합사회복지관)

### 1. 세입 결산서

(단위:원)

과 목			구분	정부 보조금	시설 부담금	후원금	계
관	항	목					
사업수입	사업수입	복지지원수입	예산	0	40,000	0	40,000
			결산	0	40,000	0	40,000
			증감	0	0	0	0
		지역조직수입	예산	0	1,700,000	0	1,700,000
			결산	0	1,660,000	0	1,660,000
			증감	0	40,000	0	40,000
			예산	0	1,740,000	0	1,740,000
			결산	0	1,700,000	0	1,700,000
			증감	0	40,000	0	40,000
			예산	0	1,740,000	0	1,740,000
			결산	0	1,700,000	0	1,700,000
			증감	0	40,000	0	40,000
보조금수입	보조금수입	시군구보조금	예산	2,113,014,000	0	0	2,113,014,000
			결산	2,113,014,000	0	0	2,113,014,000
			증감	0	0	0	0
			예산	2,113,014,000	0	0	2,113,014,000
			결산	2,113,014,000	0	0	2,113,014,000
			증감	0	0	0	0
			예산	2,113,014,000	0	0	2,113,014,000
			결산	2,113,014,000	0	0	2,113,014,000
			증감	0	0	0	0
후원금수입	후원금수입	지정후원금	예산	0	0	152,222,000	152,222,000
			결산	0	0	132,630,652	132,630,652
			증감	0	0	19,591,348	19,591,348
		비지정후원금	예산	0	0	18,000,000	18,000,000
			결산	0	0	17,696,526	17,696,526
			증감	0	0	303,474	303,474
			예산	0	0	170,222,000	170,222,000
			결산	0	0	150,327,178	150,327,178
			증감	0	0	19,894,822	19,894,822
			예산	0	0	170,222,000	170,222,000
			결산	0	0	150,327,178	150,327,178
			증감	0	0	19,894,822	19,894,822
		법인전입금	예산	0	2,000,000	0	2,000,000
			결산	0	2,000,000	0	2,000,000
			증감	0	0	0	0
		법인전입금 (후원금)	예산	0	0	19,300,000	19,300,000
			결산	0	0	19,300,000	19,300,000
			증감	0	0	0	0
			예산	0	2,000,000	19,300,000	21,300,000

전입금	전입금		결산	0	2,000,000	19,300,000	21,300,000	
			증감	0	0	0	0	
			예산	0	2,000,000	19,300,000	21,300,000	
			결산	0	2,000,000	19,300,000	21,300,000	
			증감	0	0	0	0	
이월금	이월금	전년도이월금	예산	162,844,000	4,494,000	0	167,338,000	
			결산	162,843,420	4,493,711	0	167,337,131	
			증감	580	289	0	869	
		전년도이월금(후원금)	예산	0	0	82,497,000	82,497,000	
			결산	0	0	82,486,619	82,486,619	
			증감	0	0	10,381	10,381	
			예산	162,844,000	4,494,000	82,497,000	249,835,000	
			결산	162,843,420	4,493,711	82,486,619	249,823,750	
			증감	580	289	10,381	11,250	
			예산	162,844,000	4,494,000	82,497,000	249,835,000	
			결산	162,843,420	4,493,711	82,486,619	249,823,750	
			증감	580	289	10,381	11,250	
				예산	0	75,000	0	75,000
				결산	0	32,944	0	32,944
				증감	0	42,056	0	42,056
잡수입	기타잡수입	예산	0	18,161,000	0	18,161,000		
		결산	0	18,257,692	0	18,257,692		
		증감	0	-96,692	0	-96,692		
			예산	0	18,236,000	0	18,236,000	
			결산	0	18,290,636	0	18,290,636	
			증감	0	-54,636	0	-54,636	
			예산	0	18,236,000	0	18,236,000	
			결산	0	18,290,636	0	18,290,636	
			증감	0	-54,636	0	-54,636	
총합계			예산	2,275,858,000	26,470,000	272,019,000	2,574,347,000	
			결산	2,275,857,420	26,484,347	252,113,797	2,554,455,564	
			증감	580	-14,347	19,905,203	19,891,436	

## 2. 세출 결산서

(단위:원)

과 목			구분	정부 보조금	시설 부담금	후원금	계
관	항	목					
		급여	예산	584,001,980	0	1,124,020	585,126,000
			결산	584,001,980	0	0	584,001,980
			증감	0	0	1,124,020	1,124,020
		제수당	예산	69,889,490	0	2,110,510	72,000,000
			결산	69,889,490	0	0	69,889,490
			증감	0	0	2,110,510	2,110,510
		일용잡급	예산	0	1,200,000	2,400,000	3,600,000
			결산	0	1,200,000	2,400,000	3,600,000
			증감	0	0	0	0

사무비	인건비	퇴직금 및 퇴직적립금	예산	53,524,240	0	1,635,760	55,160,000
			결산	53,524,240	0	882,100	54,406,340
			증감	0	0	753,660	753,660
		사회보험부담금	예산	64,068,300	143,260	3,788,440	68,000,000
			결산	64,068,300	143,260	186,840	64,398,400
			증감	0	0	3,601,600	3,601,600
		기타후생경비	예산	1,683,340	312,529	4,131	2,000,000
			결산	1,683,340	225,000	0	1,908,340
			증감	0	87,529	4,131	91,660
			예산	773,167,350	1,655,789	11,062,861	785,886,000
			결산	773,167,350	1,568,260	3,468,940	778,204,550
			증감	0	87,529	7,593,921	7,681,450
	업무추진비	기관운영비	예산	0	0	500,000	500,000
			결산	0	0	0	0
			증감	0	0	500,000	500,000
		회의비	예산	0	900,000	400,000	1,300,000
			결산	0	897,300	0	897,300
			증감	0	2,700	400,000	402,700
			예산	0	900,000	900,000	1,800,000
			결산	0	897,300	0	897,300
			증감	0	2,700	900,000	902,700
	운영비	여비	예산	543,900	0	156,100	700,000
			결산	543,900	0	0	543,900
			증감	0	0	156,100	156,100
		수용비 및 수수료	예산	33,023,010	1,241,405	7,972,585	42,237,000
			결산	33,023,010	1,241,405	169,900	34,434,315
			증감	0	0	7,802,685	7,802,685
		공공요금	예산	19,486,432	3,731,890	4,109,678	27,328,000
			결산	19,486,432	3,731,890	362,012	23,580,334
			증감	0	0	3,747,666	3,747,666
		제세공과금	예산	16,646,220	225,840	1,627,940	18,500,000
			결산	16,646,220	225,840	773,700	17,645,760
			증감	0	0	854,240	854,240
		차량비	예산	4,265,138	0	1,734,862	6,000,000
			결산	4,265,138	0	570,494	4,835,632
			증감	0	0	1,164,368	1,164,368
		기타운영비	예산	3,577,000	10,793,000	5,730,000	20,100,000
			결산	3,577,000	10,788,526	212,174	14,577,700
			증감	0	4,474	5,517,826	5,522,300
			예산	77,541,700	15,992,135	21,331,165	114,865,000
			결산	77,541,700	15,987,661	2,088,280	95,617,641
			증감	0	4,474	19,242,885	19,247,359
			예산	850,709,050	18,547,924	33,294,026	902,551,000
			결산	850,709,050	18,453,221	5,557,220	874,719,491
			증감	0	94,703	27,736,806	27,831,509
			예산	130,122,000	0	5,400,000	135,522,000

재산조성비	시설비	시설비	결산	130,122,000	0	5,400,000	135,522,000
			증감	0	0	0	0
		자산취득비	예산	0	400,000	3,600,000	4,000,000
			결산	0	400,000	0	400,000
			증감	0	0	3,600,000	3,600,000
		시설장비유지비	예산	17,458,300	0	23,996,700	41,455,000
			결산	17,458,300	0	20,946,000	38,404,300
			증감	0	0	3,050,700	3,050,700
			예산	147,580,300	400,000	32,996,700	180,977,000
			결산	147,580,300	400,000	26,346,000	174,326,300
			증감	0	0	6,650,700	6,650,700
			예산	147,580,300	400,000	32,996,700	180,977,000
			결산	147,580,300	400,000	26,346,000	174,326,300
			증감	0	0	6,650,700	6,650,700
사업비	사업비	복지지원사업비	예산	88,498,411	0	84,848,589	173,347,000
			결산	88,498,411	0	77,813,197	166,311,608
			증감	0	0	7,035,392	7,035,392
		사례관리사업비	예산	30,000,000	0	12,000,000	42,000,000
			결산	30,000,000	0	10,057,400	40,057,400
			증감	0	0	1,942,600	1,942,600
		지역조직사업비	예산	9,000,000	471,000	105,953,000	115,424,000
			결산	9,000,000	470,100	91,868,210	101,338,310
			증감	0	900	14,084,790	14,085,690
		노인사회활동지원사업비	예산	1,104,882,600	165,400	0	1,105,048,000
			결산	1,104,882,600	0	0	1,104,882,600
			증감	0	165,400	0	165,400
			예산	1,232,381,011	636,400	202,801,589	1,435,819,000
			결산	1,232,381,011	470,100	179,738,807	1,412,589,918
			증감	0	166,300	23,062,782	23,229,082
			예산	1,232,381,011	636,400	202,801,589	1,435,819,000
			결산	1,232,381,011	470,100	179,738,807	1,412,589,918
			증감	0	166,300	23,062,782	23,229,082
잡지출	잡지출	잡지출	예산	0	0	1,000,000	1,000,000
			결산	0	0	0	0
			증감	0	0	1,000,000	1,000,000
			예산	0	0	1,000,000	1,000,000
			결산	0	0	0	0
			증감	0	0	1,000,000	1,000,000
			예산	0	0	1,000,000	1,000,000
			결산	0	0	0	0
			증감	0	0	1,000,000	1,000,000
		예비비	예산	0	40,000	1,460,000	1,500,000
			결산	0	0	0	0
			증감	0	40,000	1,460,000	1,500,000
		반환금	예산	45,187,639	6,845,676	466,685	52,500,000
			결산	45,187,059	6,533,430	102,838	51,823,327

예비비 및 기타	예비비 및 기타		증감	580	312,246	363,847	676,673
			예산	45,187,639	6,885,676	1,926,685	54,000,000
			결산	45,187,059	6,533,430	102,838	51,823,327
			증감	580	352,246	1,823,847	2,176,673
			예산	45,187,639	6,885,676	1,926,685	54,000,000
			결산	45,187,059	6,533,430	102,838	51,823,327
			증감	580	352,246	1,823,847	2,176,673
		총합계	예산	2,275,858,000	26,470,000	272,019,000	2,574,347,000
			결산	2,275,857,420	25,856,751	211,744,865	2,513,459,036
			증감	580	613,249	60,274,135	60,887,964