

세입결산서

시설회계 : 영락노인전문요양원

과목			구분	정부보조	시설부담	후원금	계
관	항	목					
		본인부담금수입	예산	0	276,619,030	0	276,619,030
			결산	0	267,141,872	0	267,141,872
			증감	0	9,477,158	0	9,477,158
		식재료비수입	예산	0	357,902,080	0	357,902,080
			결산	0	343,105,496	0	343,105,496
			증감	0	14,796,584	0	14,796,584
		상급침실이용료	예산	0	174,240,000	0	174,240,000
			결산	0	186,695,434	0	186,695,434
			증감	0	-12,455,434	0	-12,455,434
		기타비급여수입	예산	0	91,000,000	0	91,000,000
			결산	0	64,426,873	0	64,426,873
			증감	0	26,573,127	0	26,573,127
	입소(이용)비용수입		예산	0	899,761,110	0	899,761,110
			결산	0	861,369,675	0	861,369,675
			증감	0	38,391,435	0	38,391,435
입소자(이용자) 부담금수입			예산	0	899,761,110	0	899,761,110
			결산	0	861,369,675	0	861,369,675
			증감	0	38,391,435	0	38,391,435
		국고보조금	예산	2,133,000	0	0	2,133,000
			결산	2,133,000	0	0	2,133,000
			증감	0	0	0	0
		시군구보조금	예산	6,933,533	0	0	6,933,533
			결산	6,882,000	0	0	6,882,000
			증감	51,533	0	0	51,533
	보조금수입		예산	9,066,533	0	0	9,066,533
			결산	9,015,000	0	0	9,015,000
			증감	51,533	0	0	51,533
보조금수입			예산	9,066,533	0	0	9,066,533
			결산	9,015,000	0	0	9,015,000
			증감	51,533	0	0	51,533
		지정후원금	예산	0	0	28,240,000	28,240,000
			결산	0	0	37,585,120	37,585,120
			증감	0	0	-9,345,120	-9,345,120
		비지정후원금	예산	0	0	55,000,000	55,000,000
			결산	0	0	57,236,441	57,236,441
			증감	0	0	-2,236,441	-2,236,441
	후원금수입		예산	0	0	83,240,000	83,240,000
			결산	0	0	94,821,561	94,821,561
			증감	0	0	-11,581,561	-11,581,561
후원금수입			예산	0	0	83,240,000	83,240,000
			결산	0	0	94,821,561	94,821,561
			증감	0	0	-11,581,561	-11,581,561
		장기요양급여수입	예산	0	1,399,175,320	0	1,399,175,320
			결산	0	1,339,253,990	0	1,339,253,990
			증감	0	59,921,330	0	59,921,330
		가산금 수입	예산	0	226,757,212	0	226,757,212
			결산	0	238,286,100	0	238,286,100
			증감	0	-11,528,888	0	-11,528,888
	요양급여수입		예산	0	1,625,932,532	0	1,625,932,532
			결산	0	1,577,540,090	0	1,577,540,090
			증감	0	48,392,442	0	48,392,442
요양급여수입			예산	0	1,625,932,532	0	1,625,932,532
			결산	0	1,577,540,090	0	1,577,540,090
			증감	0	48,392,442	0	48,392,442
		법인전입금	예산	0	6,000,000	0	6,000,000
			결산	0	6,000,000	0	6,000,000
			증감	0	0	0	0
		법인전입금(후원금)	예산	0	23,336,000	0	23,336,000
			결산	0	23,336,000	0	23,336,000
			증감	0	0	0	0
	전입금		예산	0	29,336,000	0	29,336,000
			결산	0	29,336,000	0	29,336,000
			증감	0	0	0	0
			예산	0	29,336,000	0	29,336,000

전입금			결산	0	29,336,000	0	29,336,000
			증감	0	0	0	0
		전년도이월금	예산	1,945	83,550,151	0	83,552,096
			결산	1,945	83,550,151	0	83,552,096
			증감	0	0	0	0
		전년도이월금(후원금)	예산	0	0	63,552,577	63,552,577
			결산	0	0	63,552,577	63,552,577
			증감	0	0	0	0
	이월금		예산	1,945	83,550,151	63,552,577	147,104,673
			결산	1,945	83,550,151	63,552,577	147,104,673
			증감	0	0	0	0
이월금			예산	1,945	83,550,151	63,552,577	147,104,673
			결산	1,945	83,550,151	63,552,577	147,104,673
			증감	0	0	0	0
		기타예금이자수입	예산	0	50,000	0	50,000
			결산	493	78,279	63,064	141,836
			증감	-493	-28,279	-63,064	-91,836
		기타잡수입	예산	0	81,000,000	0	81,000,000
			결산	0	72,193,734	0	72,193,734
			증감	0	8,806,266	0	8,806,266
	잡수입		예산	0	81,050,000	0	81,050,000
			결산	493	72,272,013	63,064	72,335,570
			증감	-493	8,777,987	-63,064	8,714,430
잡수입			예산	0	81,050,000	0	81,050,000
			결산	493	72,272,013	63,064	72,335,570
			증감	-493	8,777,987	-63,064	8,714,430
총합계			예산	9,068,478	2,719,629,793	146,792,577	2,875,490,848
			결산	9,017,438	2,624,067,929	158,437,202	2,791,522,569
			증감	51,040	95,561,864	-11,644,625	83,968,279