

세출결산서

시설회계 : 영락노인전문요양원

과목			구분	보조금	시설부담	후원금	계
관	항	목					
		급여	예산	0	1,142,994,440	0	1,142,994,440
			결산	0	1,138,948,120	0	1,138,948,120
			증감	0	4,046,320	0	4,046,320
		각종수당	예산	0	410,655,190	0	410,655,190
			결산	0	360,878,740	0	360,878,740
			증감	0	49,776,450	0	49,776,450
		일용잡급	예산	0	3,000,000	0	3,000,000
			결산	0	0	0	0
			증감	0	3,000,000	0	3,000,000
		퇴직금 및 퇴직적립금	예산	0	129,470,800	0	129,470,800
			결산	0	125,628,830	0	125,628,830
			증감	0	3,841,970	0	3,841,970
		사회보험부담금	예산	0	150,917,050	0	150,917,050
			결산	0	129,030,940	0	129,030,940
			증감	0	21,886,110	0	21,886,110
	인건비		예산	0	1,837,037,480	0	1,837,037,480
			결산	0	1,754,486,630	0	1,754,486,630
			증감	0	82,550,850	0	82,550,850
		기관운영비	예산	0	3,600,000	0	3,600,000
			결산	0	3,454,100	0	3,454,100
			증감	0	145,900	0	145,900
		직책보조비	예산	0	2,400,000	0	2,400,000
			결산	0	2,400,000	0	2,400,000
			증감	0	0	0	0
		회의비	예산	0	4,200,000	0	4,200,000
			결산	0	2,734,830	0	2,734,830
			증감	0	1,465,170	0	1,465,170
	업무추진비		예산	0	10,200,000	0	10,200,000
			결산	0	8,588,930	0	8,588,930
			증감	0	1,611,070	0	1,611,070
		여비	예산	0	1,000,000	0	1,000,000
			결산	0	933,960	0	933,960
			증감	0	66,040	0	66,040
		수용비 및 수수료	예산	0	12,860,000	4,000,000	16,860,000
			결산	0	10,751,624	1,099,110	11,850,734
			증감	0	2,108,376	2,900,890	5,009,266
		공공요금 및 각종 세금공과금	예산	0	81,620,000	10,000,000	91,620,000
			결산	0	75,063,580	5,242,920	80,306,500
			증감	0	6,556,420	4,757,080	11,313,500
		차량비	예산	0	5,000,000	0	5,000,000
			결산	0	2,242,640	0	2,242,640
			증감	0	2,757,360	0	2,757,360
		기타운영비	예산	96,393	183,633,030	36,442,577	220,172,000
			결산	96,390	140,963,838	24,737,640	165,797,868
			증감	3	42,669,192	11,704,937	54,374,132
	운영비		예산	96,393	284,113,030	50,442,577	334,652,000
			결산	96,390	229,955,642	31,079,670	261,131,702
			증감	3	54,157,388	19,362,907	73,520,298

사무비			예산	96,393	2,131,350,510	50,442,577	2,181,889,480
			결산	96,390	1,993,031,202	31,079,670	2,024,207,262
			증감	3	138,319,308	19,362,907	157,682,218
		시설비	예산	0	50,110,000	32,890,000	83,000,000
			결산	0	50,103,070	31,371,013	81,474,083
			증감	0	6,930	1,518,987	1,525,917
		자산취득비	예산	2,133,000	6,500,000	11,000,000	19,633,000
			결산	2,133,000	6,500,000	10,646,910	19,279,910
			증감	0	0	353,090	353,090
		시설장비유지비	예산	0	19,514,800	0	19,514,800
			결산	0	19,504,930	0	19,504,930
			증감	0	9,870	0	9,870
	시설비		예산	2,133,000	76,124,800	43,890,000	122,147,800
			결산	2,133,000	76,108,000	42,017,923	120,258,923
			증감	0	16,800	1,872,077	1,888,877
재산조성비			예산	2,133,000	76,124,800	43,890,000	122,147,800
			결산	2,133,000	76,108,000	42,017,923	120,258,923
			증감	0	16,800	1,872,077	1,888,877
		생계비	예산	6,480,755	388,214,560	0	394,695,315
			결산	6,480,755	382,281,850	0	388,762,605
			증감	0	5,932,710	0	5,932,710
		수용기관경비	예산	174,885	30,314,360	15,410,000	45,899,245
			결산	125,300	27,333,504	12,693,135	40,151,939
			증감	49,585	2,980,856	2,716,865	5,747,306
		의료비	예산	0	40,420,000	0	40,420,000
			결산	0	38,960,100	0	38,960,100
			증감	0	1,459,900	0	1,459,900
		장의비	예산	0	2,100,000	0	2,100,000
			결산	0	691,000	0	691,000
			증감	0	1,409,000	0	1,409,000
	운영비		예산	6,655,640	461,048,920	15,410,000	483,114,560
			결산	6,606,055	449,266,454	12,693,135	468,565,644
			증감	49,585	11,782,466	2,716,865	14,548,916
		프로그램 사업비	예산	0	10,516,000	28,850,000	39,366,000
			결산	0	4,023,854	22,993,570	27,017,424
			증감	0	6,492,146	5,856,430	12,348,576
	사업비		예산	0	10,516,000	28,850,000	39,366,000
			결산	0	4,023,854	22,993,570	27,017,424
			증감	0	6,492,146	5,856,430	12,348,576
사업비			예산	6,655,640	471,564,920	44,260,000	522,480,560
			결산	6,606,055	453,290,308	35,686,705	495,583,068
			증감	49,585	18,274,612	8,573,295	26,897,492
		잡지출	예산	181,500	4,471,508	1,000,000	5,653,008
			결산	181,500	4,114,500	900,000	5,196,000
			증감	0	357,008	100,000	457,008
	잡지출		예산	181,500	4,471,508	1,000,000	5,653,008
			결산	181,500	4,114,500	900,000	5,196,000
			증감	0	357,008	100,000	457,008
잡지출			예산	181,500	4,471,508	1,000,000	5,653,008
			결산	181,500	4,114,500	900,000	5,196,000
			증감	0	357,008	100,000	457,008
		예비비	예산	0	2,000,000	0	2,000,000
			결산	0	0	0	0
			증감	0	2,000,000	0	2,000,000
			예산	0	2,000,000	0	2,000,000

	예비비 및 기타		결산	0	0	0	0
			증감	0	2,000,000	0	2,000,000
예비비 및 기타			예산	0	2,000,000	0	2,000,000
			결산	0	0	0	0
			증감	0	2,000,000	0	2,000,000
		운영총당적립금	예산	0	19,920,000	0	19,920,000
			결산	0	19,920,000	0	19,920,000
			증감	0	0	0	0
		시설환경 개선준비금	예산	0	1,200,000	0	1,200,000
			결산	0	1,200,000	0	1,200,000
			증감	0	0	0	0
	운영총당적립금 및 환경개선부담금		예산	0	21,120,000	0	21,120,000
			결산	0	21,120,000	0	21,120,000
			증감	0	0	0	0
적립금 및 준비금			예산	0	21,120,000	0	21,120,000
			결산	0	21,120,000	0	21,120,000
			증감	0	0	0	0
차기이월금	차기이월금	차기이월금	예산	0	15,000,000	5,200,000	20,200,000
			결산	257	76,466,841	48,690,218	125,157,316
			증감	-257	-61,466,841	-43,490,218	-104,957,316
총합계			예산	9,066,533	2,721,631,738	144,792,577	2,875,490,848
			결산	9,017,202	2,624,130,851	158,374,513	2,791,522,566
			증감	49,845	97,500,887	-13,581,939	83,968,793