

2023년 세입결산서

과목				구분	보조금	자부담	후원금	수익사업	계
관	항	목	세목						
			통근근로인이용료	예산	0	42,600,000	0	0	42,600,000
				결산	0	43,467,500	0	0	43,467,500
				증감	0	-867,500	0	0	-867,500
			문화교육프로그램비	예산	0	3,000,000	0	0	3,000,000
				결산	0	3,150,000	0	0	3,150,000
				증감	0	-150,000	0	0	-150,000
		임소비용수입		예산	0	45,600,000	0	0	45,600,000
				결산	0	46,617,500	0	0	46,617,500
				증감	0	-1,017,500	0	0	-1,017,500
	임소비용수입			예산	0	45,600,000	0	0	45,600,000
				결산	0	46,617,500	0	0	46,617,500
				증감	0	-1,017,500	0	0	-1,017,500
임소자부담금수입				예산	0	45,600,000	0	0	45,600,000
				결산	0	46,617,500	0	0	46,617,500
				증감	0	-1,017,500	0	0	-1,017,500
			콩나물사업수입	예산	0	0	0	1,856,681,000	1,856,681,000
				결산	0	0	0	1,842,513,564	1,842,513,564
				증감	0	0	0	14,167,436	14,167,436
			조림사업수입	예산	0	0	0	8,448,000	8,448,000
				결산	0	0	0	18,100,000	18,100,000
				증감	0	0	0	-9,652,000	-9,652,000
			커피박재활용사업수입	예산	0	0	0	144,600,000	144,600,000
				결산	0	0	0	47,233,500	47,233,500
				증감	0	0	0	97,366,500	97,366,500
		사업수입		예산	0	0	0	2,009,729,000	2,009,729,000
				결산	0	0	0	1,907,847,064	1,907,847,064
				증감	0	0	0	101,881,936	101,881,936
	사업수입			예산	0	0	0	2,009,729,000	2,009,729,000
				결산	0	0	0	1,907,847,064	1,907,847,064
				증감	0	0	0	101,881,936	101,881,936
사업수입				예산	0	0	0	2,009,729,000	2,009,729,000
				결산	0	0	0	1,907,847,064	1,907,847,064
				증감	0	0	0	101,881,936	101,881,936
			과년도수입	예산	0	0	0	0	0
				결산	0	0	0	0	0
				증감	0	0	0	0	0
		과년도수입		예산	0	0	0	0	0
				결산	0	0	0	0	0
				증감	0	0	0	0	0
	과년도수입			예산	0	0	0	0	0
				결산	0	0	0	0	0
				증감	0	0	0	0	0
			경상보조금-인건비	예산	891,682,000	0	0	0	891,682,000
				결산	891,682,000	0	0	0	891,682,000
				증감	0	0	0	0	0
			경상보조금-운영비	예산	98,680,000	0	0	0	98,680,000
				결산	98,680,000	0	0	0	98,680,000
				증감	0	0	0	0	0
			기능보강사업보조금	예산	0	0	0	0	0
				결산	0	0	0	0	0
				증감	0	0	0	0	0
			경상보조금-인건비-복지점수	예산	5,050,000	0	0	0	5,050,000
				결산	4,850,000	0	0	0	4,850,000
				증감	200,000	0	0	0	200,000
			경상보조금-인건비-종합검진비	예산	2,200,000	0	0	0	2,200,000
				결산	2,200,000	0	0	0	2,200,000
				증감	0	0	0	0	0
			경상보조금-인건비-중사자 급량비 및 관리자수당	예산	12,000,000	0	0	0	12,000,000
				결산	12,000,000	0	0	0	12,000,000
				증감	0	0	0	0	0
			경상보조금-난방비특별지원	예산	1,200,000	0	0	0	1,200,000
				결산	1,200,000	0	0	0	1,200,000
				증감	0	0	0	0	0
		국고보조금		예산	1,010,812,000	0	0	0	1,010,812,000
				결산	1,010,612,000	0	0	0	1,010,612,000

				증감	200,000	0	0	0	200,000
	보조금수입			예산	1,010,812,000	0	0	0	1,010,812,000
				결산	1,010,612,000	0	0	0	1,010,612,000
				증감	200,000	0	0	0	200,000
보조금수입				예산	1,010,812,000	0	0	0	1,010,812,000
				결산	1,010,612,000	0	0	0	1,010,612,000
				증감	200,000	0	0	0	200,000
			지정후원금	예산	0	0	53,450,000	0	53,450,000
				결산	0	0	53,450,000	0	53,450,000
				증감	0	0	0	0	0
			지정후원금	예산	0	0	53,450,000	0	53,450,000
				결산	0	0	53,450,000	0	53,450,000
				증감	0	0	0	0	0
			비지정후원금	예산	0	0	110,000,000	0	110,000,000
				결산	0	0	122,739,962	0	122,739,962
				증감	0	0	-12,739,962	0	-12,739,962
			비지정후원금	예산	0	0	110,000,000	0	110,000,000
				결산	0	0	122,739,962	0	122,739,962
				증감	0	0	-12,739,962	0	-12,739,962
			후원금수입	예산	0	0	163,450,000	0	163,450,000
				결산	0	0	176,189,962	0	176,189,962
				증감	0	0	-12,739,962	0	-12,739,962
후원금수입				예산	0	0	163,450,000	0	163,450,000
				결산	0	0	176,189,962	0	176,189,962
				증감	0	0	-12,739,962	0	-12,739,962
			법인전입금	예산	0	30,000,000	0	0	30,000,000
				결산	0	30,000,000	0	0	30,000,000
				증감	0	0	0	0	0
			법인전입금	예산	0	30,000,000	0	0	30,000,000
				결산	0	30,000,000	0	0	30,000,000
				증감	0	0	0	0	0
		전입금		예산	0	30,000,000	0	0	30,000,000
				결산	0	30,000,000	0	0	30,000,000
				증감	0	0	0	0	0
전입금				예산	0	30,000,000	0	0	30,000,000
				결산	0	30,000,000	0	0	30,000,000
				증감	0	0	0	0	0
			전년도이월금(보조금)	예산	6,401,000	0	0	0	6,401,000
				결산	6,400,750	0	0	0	6,400,750
				증감	250	0	0	0	250
			전년도이월금(자부담)	예산	0	67,317,000	0	0	67,317,000
				결산	0	67,316,836	0	0	67,316,836
				증감	0	164	0	0	164
			전년도이월금(수익사업)	예산	0	0	0	622,933,000	622,933,000
				결산	0	0	0	622,932,463	622,932,463
				증감	0	0	0	537	537
			전년도이월금	예산	6,401,000	67,317,000	0	622,933,000	696,651,000
				결산	6,400,750	67,316,836	0	622,932,463	696,650,049
				증감	250	164	0	537	951
			전년도이월금(후원금)	예산	0	0	116,673,000	0	116,673,000
				결산	0	0	116,672,723	0	116,672,723
				증감	0	0	277	0	277
			전년도이월금(후원금)	예산	0	0	116,673,000	0	116,673,000
				결산	0	0	116,672,723	0	116,672,723
				증감	0	0	277	0	277
		이월금		예산	6,401,000	67,317,000	116,673,000	622,933,000	813,324,000
				결산	6,400,750	67,316,836	116,672,723	622,932,463	813,322,772
				증감	250	164	277	537	1,228
이월금				예산	6,401,000	67,317,000	116,673,000	622,933,000	813,324,000
				결산	6,400,750	67,316,836	116,672,723	622,932,463	813,322,772
				증감	250	164	277	537	1,228
			불용품매각대	예산	0	1,500,000	0	0	1,500,000
				결산	0	1,500,000	0	0	1,500,000
				증감	0	0	0	0	0
			불용품매각대	예산	0	1,500,000	0	0	1,500,000
				결산	0	1,500,000	0	0	1,500,000
				증감	0	0	0	0	0
			기타예금이자수입	예산	80,000	5,900,000	20,000	0	6,000,000
				결산	94,797	7,669,973	18,255	0	7,783,025
				증감	-14,797	-1,769,973	1,745	0	-1,783,025
			기타예금이자수입	예산	80,000	5,900,000	20,000	0	6,000,000
				결산	94,797	7,669,973	18,255	0	7,783,025
				증감	-14,797	-1,769,973	1,745	0	-1,783,025

			기타잡수입	예산	16,000	1,044,000	0	0	1,060,000
				결산	15,730	1,121,853	0	0	1,137,583
				증감	270	-77,853	0	0	-77,583
			식대수입	예산	0	13,680,000	0	0	13,680,000
				결산	0	13,837,940	0	0	13,837,940
				증감	0	-157,940	0	0	-157,940
		기타잡수입		예산	16,000	14,724,000	0	0	14,740,000
				결산	15,730	14,959,793	0	0	14,975,523
				증감	270	-235,793	0	0	-235,523
	잡수입			예산	96,000	22,124,000	20,000	0	22,240,000
				결산	110,527	24,129,766	18,255	0	24,258,548
				증감	-14,527	-2,005,766	1,745	0	-2,018,548
잡수입				예산	96,000	22,124,000	20,000	0	22,240,000
				결산	110,527	24,129,766	18,255	0	24,258,548
				증감	-14,527	-2,005,766	1,745	0	-2,018,548
총합계				예산	1,017,309,000	165,041,000	280,143,000	2,632,662,000	4,095,155,000
				결산	1,017,123,277	168,064,102	292,880,940	2,530,779,527	4,008,847,846
				증감	185,723	-3,023,102	-12,737,940	101,882,473	86,307,154