

2021년 세입결산서

과목				구분	정부보조	자부담	후원금	수익사업	계
관	항	목	세목						
입소자부담금수입	입소비용수입	통근근로인이용료	예산	0	21,300,000	0	0	0	21,300,000
			결산	0	25,321,970	0	0	0	25,321,970
			증감	0	-4,021,970	0	0	0	-4,021,970
		문화교육프로그램비	예산	0	3,600,000	0	0	0	3,600,000
			결산	0	3,197,210	0	0	0	3,197,210
			증감	0	402,790	0	0	0	402,790
		입소비용수입	예산	0	24,900,000	0	0	0	24,900,000
			결산	0	28,519,180	0	0	0	28,519,180
			증감	0	-3,619,180	0	0	0	-3,619,180
	입소비용수입		예산	0	24,900,000	0	0	0	24,900,000
			결산	0	28,519,180	0	0	0	28,519,180
			증감	0	-3,619,180	0	0	0	-3,619,180
	사업수입	공나물사업수입	예산	0	0	0	1,300,029,000	1,300,029,000	1,300,029,000
			결산	0	0	0	1,244,305,013	1,244,305,013	1,244,305,013
			증감	0	0	0	55,723,987	55,723,987	55,723,987
		조립사업수입	예산	0	0	0	8,064,000	8,064,000	8,064,000
			결산	0	0	0	7,940,000	7,940,000	7,940,000
			증감	0	0	0	124,000	124,000	124,000
		기타판매수입	예산	0	0	0	100,000	100,000	100,000
			결산	0	0	0	0	0	0
			증감	0	0	0	100,000	100,000	100,000
		커피박재활용사업수입	예산	0	0	0	15,120,000	15,120,000	15,120,000
			결산	0	0	0	32,741,017	32,741,017	32,741,017
			증감	0	0	0	-17,621,017	-17,621,017	-17,621,017
사업수입	사업수입	사업수입	예산	0	0	0	1,323,313,000	1,323,313,000	1,323,313,000
			결산	0	0	0	1,284,986,030	1,284,986,030	1,284,986,030
			증감	0	0	0	38,326,970	38,326,970	38,326,970
		사업수입	예산	0	0	0	1,323,313,000	1,323,313,000	1,323,313,000
			결산	0	0	0	1,284,986,030	1,284,986,030	1,284,986,030
			증감	0	0	0	38,326,970	38,326,970	38,326,970
	사업수입	사업수입	예산	0	0	0	1,323,313,000	1,323,313,000	1,323,313,000
			결산	0	0	0	1,284,986,030	1,284,986,030	1,284,986,030
			증감	0	0	0	38,326,970	38,326,970	38,326,970
과년도수입	과년도수입	과년도수입	예산	0	0	0	0	0	0
			결산	0	0	0	0	0	0
			증감	0	0	0	0	0	0
		과년도수입	예산	0	0	0	0	0	0
			결산	0	0	0	0	0	0
			증감	0	0	0	0	0	0
	과년도수입	과년도수입	예산	0	0	0	0	0	0
			결산	0	0	0	0	0	0
			증감	0	0	0	0	0	0
보조금수입	보조금수입	경상보조금-인건비	예산	842,000,000	0	0	0	0	842,000,000
			결산	831,019,000	0	0	0	0	831,019,000
			증감	10,981,000	0	0	0	0	10,981,000
		경상보조금-운영비	예산	89,377,000	0	0	0	0	89,377,000
			결산	89,377,000	0	0	0	0	89,377,000
			증감	0	0	0	0	0	0
		기능보강사업보조금	예산	4,000,000	0	0	0	0	4,000,000
			결산	4,000,000	0	0	0	0	4,000,000
			증감	0	0	0	0	0	0
		경상보조금-인건비-복지점수	예산	3,175,000	0	0	0	0	3,175,000
			결산	3,175,000	0	0	0	0	3,175,000
			증감	0	0	0	0	0	0
		경상보조금-인건비-종합검진비	예산	2,200,000	0	0	0	0	2,200,000
			결산	2,200,000	0	0	0	0	2,200,000
			증감	0	0	0	0	0	0
	보조금수입	국고보조금	예산	940,752,000	0	0	0	0	940,752,000
			결산	929,771,000	0	0	0	0	929,771,000
			증감	10,981,000	0	0	0	0	10,981,000
		일자리안정자금	예산	9,960,000	0	0	0	0	9,960,000
			결산	11,000,960	0	0	0	0	11,000,960
			증감	-1,040,960	0	0	0	0	-1,040,960
		기타보조금	예산	9,960,000	0	0	0	0	9,960,000
			결산	11,000,960	0	0	0	0	11,000,960
			증감	-1,040,960	0	0	0	0	-1,040,960
		보조금수입	예산	950,712,000	0	0	0	0	950,712,000
			결산	940,771,960	0	0	0	0	940,771,960
			증감	9,940,040	0	0	0	0	9,940,040
	보조금수입		예산	950,712,000	0	0	0	0	950,712,000
			결산	940,771,960	0	0	0	0	940,771,960
			증감	9,940,040	0	0	0	0	9,940,040

후원금수입		지정 후원금	지정후원금	예산	0	0	165,000,000	0	165,000,000		
				결산	0	0	177,000,000	0	177,000,000		
				증감	0	0	-12,000,000	0	-12,000,000		
			비지정 후원금	예산	0	0	165,000,000	0	165,000,000		
				결산	0	0	177,000,000	0	177,000,000		
				증감	0	0	-12,000,000	0	-12,000,000		
	후원금수입	비지정 후원금	비지정후원금	예산	0	0	120,000,000	0	120,000,000		
				결산	0	0	148,960,170	0	148,960,170		
				증감	0	0	-28,960,170	0	-28,960,170		
				예산	0	0	120,000,000	0	120,000,000		
				결산	0	0	148,960,170	0	148,960,170		
				증감	0	0	-28,960,170	0	-28,960,170		
후원금수입			예산	0	0	285,000,000	0	285,000,000			
			결산	0	0	325,960,170	0	325,960,170			
			증감	0	0	-40,960,170	0	-40,960,170			
			예산	0	0	285,000,000	0	285,000,000			
			결산	0	0	325,960,170	0	325,960,170			
			증감	0	0	-40,960,170	0	-40,960,170			
전입금		법인전입금	법인전입금	예산	0	15,900,000	0	0	15,900,000		
				결산	0	15,900,000	0	0	15,900,000		
				증감	0	0	0	0	0		
			전입금	예산	0	15,900,000	0	0	15,900,000		
				결산	0	15,900,000	0	0	15,900,000		
				증감	0	0	0	0	0		
	전입금			예산	0	15,900,000	0	0	15,900,000		
				결산	0	15,900,000	0	0	15,900,000		
				증감	0	0	0	0	0		
				예산	0	15,900,000	0	0	15,900,000		
				결산	0	15,900,000	0	0	15,900,000		
				증감	0	0	0	0	0		
이월금		전년도이월금	전년도이월금 (보조금)	예산	2,294,000	0	0	0	2,294,000		
				결산	2,293,620	0	0	0	2,293,620		
				증감	380	0	0	0	380		
			전년도이월금 (자부담)	예산	0	100,201,000	0	0	100,201,000		
				결산	0	100,200,229	0	0	100,200,229		
				증감	0	771	0	0	771		
	이월금	전년도이월금	전년도이월금 (수익사업)	예산	0	0	57,678,000	57,678,000	57,678,000		
				결산	0	0	57,677,404	57,677,404	57,677,404		
				증감	0	0	596	596	596		
			전년도이월금	예산	2,294,000	100,201,000	0	57,678,000	160,173,000		
				결산	2,293,620	100,200,229	0	57,677,404	160,171,253		
				증감	380	771	0	596	1,747		
잡수입		전년도이월금	전년도이월금 (후원금)	예산	0	0	486,444,000	0	486,444,000		
				결산	0	0	486,443,327	0	486,443,327		
				증감	0	0	673	0	673		
			이월금	예산	2,294,000	100,201,000	486,444,000	57,678,000	646,617,000		
				결산	2,293,620	100,200,229	486,443,327	57,677,404	646,614,580		
				증감	380	771	673	596	2,420		
	잡수입			예산	2,294,000	100,201,000	486,444,000	57,678,000	646,617,000		
				결산	2,293,620	100,200,229	486,443,327	57,677,404	646,614,580		
				증감	380	771	673	596	2,420		
				불용품매각대	불용품매각대	예산	0	32,000,000	0	0	32,000,000
						결산	0	32,000,000	0	0	32,000,000
						증감	0	0	0	0	0
기타예금이자수입	예산	0	1,600,000		200,000	0	1,800,000				
	결산	0	494,848		38,085	0	532,933				
	증감	0	1,105,152		161,915	0	1,267,067				
총합계		기타예금이자수입	기타예금이자수입	예산	0	1,600,000	200,000	0	1,800,000		
				결산	0	494,848	38,085	0	532,933		
				증감	0	1,105,152	161,915	0	1,267,067		
			기타잡수입	예산	0	36,574,000	0	0	36,574,000		
				결산	0	39,739,872	0	0	39,739,872		
				증감	0	-3,165,872	0	0	-3,165,872		
	잡수입		식대수입	예산	0	13,680,000	0	0	13,680,000		
				결산	0	14,201,510	0	0	14,201,510		
				증감	0	-521,510	0	0	-521,510		
				기타잡수입	예산	0	50,254,000	0	0	50,254,000	
					결산	0	53,941,382	0	0	53,941,382	
					증감	0	-3,687,382	0	0	-3,687,382	
잡수입			예산	0	83,854,000	200,000	0	84,054,000			
			결산	0	86,436,230	38,085	0	86,474,315			
			증감	0	-2,582,230	161,915	0	-2,420,315			
			예산	0	83,854,000	200,000	0	84,054,000			
			결산	0	86,436,230	38,085	0	86,474,315			
			증감	0	-2,582,230	161,915	0	-2,420,315			
총합계			예산	953,006,000	224,855,000	771,644,000	1,380,991,000	3,330,496,000			
			결산	943,065,580	231,055,639	812,441,582	1,342,663,434	3,329,226,235			
			증감	9,940,420	-6,200,639	-40,797,582	38,327,566	1,269,765			