

2022년 마포영유아통합지원센터 세입·세출 결산서

(단위:원)

1. 세입 결산서

계정과목	예산액(A)	결산액(B)	연누계액(C)	잔액(A-C)	비율(C/A)(%)	비고
1. 보조금수입	520,800,000	520,800,000	520,800,000	-	100.00	
[1] 보조금수입	520,800,000	520,800,000	520,800,000	-	100.00	
(1) 지자체보조금	434,000,000	434,000,000	434,000,000	-	100.00	
(2) 기타보조금	86,800,000	86,800,000	86,800,000	-	100.00	
2. 후원금수입	64,255,000	64,079,530	64,079,530	175,470	99.73	
[1] 후원금수입	64,255,000	64,079,530	64,079,530	175,470	99.73	
(1) 지정후원금수입	60,255,000	60,089,530	60,089,530	165,470	99.73	
(2) 비지정후원금수입	4,000,000	3,990,000	3,990,000	10,000	99.75	
3. 법인전입금	115,000,000	115,000,000	115,000,000	-	100.00	
[1] 법인전입금	115,000,000	115,000,000	115,000,000	-	100.00	
(1) 법인전입금	35,000,000	35,000,000	35,000,000	-	100.00	
(2) 법인전입금(후원금)	80,000,000	80,000,000	80,000,000	-	100.00	
4. 이월금	82,629,514	82,629,514	82,629,514	-	100.00	
[1] 이월금	82,629,514	82,629,514	82,629,514	-	100.00	
(1) 전년도이월금	3,349,822	3,349,822	3,349,822	-	100.00	
(2) 전년도이월금(후원금)	54,279,692	54,279,692	54,279,692	-	100.00	
(3) 사례관리 이월 사업비	25,000,000	25,000,000	25,000,000	-	100.00	
5. 잡수입	609,486	223,411	223,411	386,075	36.66	
[1] 잡수입	609,486	223,411	223,411	386,075	36.66	
(1) 불용품매각대	100,000	-	-	100,000	-	
(2) 기타잡수입	210,000	100,000	100,000	110,000	47.62	
(3) 이자수입	299,486	123,411	123,411	176,075	41.21	
[세입합계]	783,294,000	782,732,455	782,732,455	561,545	99.93	

2. 세출 결산서

계정과목	예산액(A)	결산액(B)	연누계액(C)	잔액(A-C)	비율(C/A)(%)	비고
1. 사무비	438,536,750	423,450,932	423,450,932	15,085,818	96.56	
[1] 인건비	377,688,750	376,516,560	376,516,560	1,172,190	99.69	
(1) 급여	253,279,060	252,854,420	252,854,420	424,640	99.83	
(2) 제수당	65,128,330	65,108,980	65,108,980	19,350	99.97	
(3) 퇴직적립금	28,106,430	28,082,070	28,082,070	24,360	99.91	
(4) 사회보험부담금	30,134,930	29,721,090	29,721,090	413,840	98.63	
(5) 기타후생경비	1,040,000	750,000	750,000	290,000	72.12	
[2] 업무추진비	3,680,000	1,054,400	1,054,400	2,625,600	28.65	
(1) 기관운영비	1,000,000	91,800	91,800	908,200	9.18	
(2) 회의비	2,680,000	962,600	962,600	1,717,400	35.92	
[3] 운영비	57,168,000	45,879,972	45,879,972	11,288,028	80.25	
(1) 여비	400,000	99,000	99,000	301,000	24.75	
(2) 수용비및수수료	17,768,000	16,216,199	16,216,199	1,551,801	91.27	
(3) 공공요금	26,800,000	23,726,900	23,726,900	3,073,100	88.53	
(4) 제세공과금	2,800,000	2,588,590	2,588,590	211,410	92.45	
(5) 차량비	2,400,000	2,330,283	2,330,283	69,717	97.10	
(6) 기타운영비	7,000,000	919,000	919,000	6,081,000	13.13	
2. 재산조성비	13,000,000	10,964,000	10,964,000	2,036,000	84.34	
[1] 시설비	13,000,000	10,964,000	10,964,000	2,036,000	84.34	
(1) 시설비	12,000,000	10,000,000	10,000,000	2,000,000	83.33	
(2) 자산취득비	1,000,000	964,000	964,000	36,000	96.40	
3. 사업비	328,272,330	231,548,010	231,548,010	96,724,320	70.54	
[1] 사업비	328,272,330	231,548,010	231,548,010	96,724,320	70.54	
(1) 통합사례관리	91,735,000	40,327,480	40,327,480	51,407,520	43.96	
(2) 가정 내 양육지원	41,642,100	32,820,482	32,820,482	8,821,618	78.82	
(3) 지역사회기반양육지원	17,729,630	13,509,150	13,509,150	4,220,480	76.20	
(4) 지원체계구축	91,625,000	89,640,400	89,640,400	1,984,600	97.83	
(5) 지역사회연계	15,270,600	13,741,730	13,741,730	1,528,870	89.99	
(6) 나눔문화확산	69,570,000	41,423,128	41,423,128	28,146,872	59.54	
(7) 교육연구	700,000	85,640	85,640	614,360	12.23	
4. 예비비 및 기타	3,484,920	2,975,434	2,975,434	509,486	85.38	
[1] 예비비 및 기타	3,484,920	2,975,434	2,975,434	509,486	85.38	
(1) 예비비	100,000	-	-	100,000	0	
(2) 반환금	3,384,920	2,975,434	2,975,434	409,486	87.90	
5. 이월금	-	113,794,079	113,794,079	- 113,794,079	-	
[세출합계]	783,294,000	782,732,455	782,732,455	561,545	99.93	