

2021년 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	421,260,000	420,290,050	420,290,050	969,950	99.77	
[1] 보조금수입	421,260,000	420,290,050	420,290,050	969,950	99.77	
(1) 지자체보조금	415,000,000	415,000,000	415,000,000	-	100.00	
(2) 기타보조금	6,260,000	5,290,050	5,290,050	969,950	84.51	
2. 후원금수입	77,950,000	58,702,083	58,702,083	19,247,917	75.31	
[1] 후원금수입	77,950,000	58,702,083	58,702,083	19,247,917	75.31	
(1) 지정후원금수입	57,950,000	55,094,083	55,094,083	2,855,917	95.07	
(2) 비지정후원금수입	20,000,000	3,608,000	3,608,000	16,392,000	18.04	
3. 법인전입금	140,000,000	130,000,000	130,000,000	10,000,000	92.86	
[1] 법인전입금	140,000,000	130,000,000	130,000,000	10,000,000	92.86	
(1) 법인전입금	30,000,000	30,000,000	30,000,000	-	100.00	
(2) 법인전입금(후원금)	110,000,000	100,000,000	100,000,000	10,000,000	90.91	
4. 이월금	48,379,216	48,379,216	48,379,216	-	100.00	
[1] 이월금	48,379,216	48,379,216	48,379,216	-	100.00	
(1) 전년도이월금	21,583,367	21,583,367	21,583,367	-	100.00	
(2) 전년도이월금(후원금)	26,795,849	26,795,849	26,795,849	-	100.00	
5. 잡수입	500,000	96,808	96,808	403,192	19.36	
[1] 잡수입	500,000	96,808	96,808	403,192	19.36	
(1) 불용품매각대	100,000	-	-	100,000	-	
(2) 기타잡수입	100,000	30,000	30,000	70,000	30.00	
(3) 이자수입	300,000	66,808	66,808	233,192	22.27	
[세입합계]	688,089,216	657,468,157	657,468,157	30,621,059	95.55	

2. 세출 결산서

계정과목	예산액(A)	결산액(B)	연누계액(C)	잔액(A-C)	비율(C/A)(%)	비고
1. 사무비	440,468,616	433,586,689	433,586,689	6,881,927	98.44	
[1] 인건비	389,545,110	388,853,740	388,853,740	691,370	99.82	
(1) 급여	262,004,630	262,004,630	262,004,630	-	100.00	
(2) 제수당	66,562,110	66,562,110	66,562,110	-	100.00	
(3) 퇴직적립금	29,608,310	29,608,310	29,608,310	-	100.00	
(4) 사회보험부담금	30,330,060	29,878,690	29,878,690	451,370	98.51	
(5) 기타후생경비	1,040,000	800,000	800,000	240,000	76.92	
[2] 업무추진비	3,680,000	1,938,670	1,938,670	1,741,330	52.68	
(1) 기관운영비	1,000,000	570,190	570,190	429,810	57.02	
(2) 회의비	2,680,000	1,368,480	1,368,480	1,311,520	51.06	
[3] 운영비	47,243,506	42,794,279	42,794,279	4,449,227	90.58	
(1) 여비	400,000	108,000	108,000	292,000	27.00	
(2) 수용비및수수료	11,993,506	9,910,903	9,910,903	2,082,603	82.64	
(3) 공공요금	23,300,000	21,684,690	21,684,690	1,615,310	93.07	
(4) 제세공과금	2,350,000	2,213,920	2,213,920	136,080	94.21	
(5) 차량비	1,700,000	1,681,384	1,681,384	18,616	98.90	
(6) 기타운영비	7,500,000	7,195,382	7,195,382	304,618	95.94	
2. 재산조성비	16,450,000	14,170,000	14,170,000	2,280,000	86.14	
[1] 시설비	16,450,000	14,170,000	14,170,000	2,280,000	86.14	
(1) 시설비	15,450,000	14,015,000	14,015,000	1,435,000	90.71	
(2) 자산취득비	1,000,000	155,000	155,000	845,000	15.50	
3. 사업비	230,870,600	126,981,954	126,981,954	103,888,646	55.00	
[1] 사업비	230,870,600	126,981,954	126,981,954	103,888,646	55.00	
(1) 통합사례관리	43,080,000	6,611,340	6,611,340	36,468,660	15.35	
(2) 가정 내 양육지원	29,920,000	22,462,600	22,462,600	7,457,400	75.08	
(3) 지역사회기반양육지원	22,890,000	10,379,144	10,379,144	12,510,856	45.34	
(4) 지원체계구축	10,000,000	4,416,100	4,416,100	5,583,900	44.16	
(5) 지역사회연계	18,330,600	10,865,340	10,865,340	7,465,260	59.27	
(6) 나눔문화확산	101,950,000	71,410,930	71,410,930	30,539,070	70.05	
(7) 교육연구	4,700,000	836,500	836,500	3,863,500	17.80	
4. 예비비 및 기타	300,000	100,000	100,000	200,000	33.33	
[1] 예비비 및 기타	300,000	100,000	100,000	200,000	33.33	
(1) 예비비	100,000	-	-	100,000		
(2) 반환금	200,000	100,000	100,000	100,000	50.00	
5. 이월금	-	82,629,514	82,629,514	- 82,629,514	-	
[세출합계]	688,089,216	657,468,157	657,468,157	30,621,059	95.55	