

효성실버데이케어센터 2021년도 예산 및 결산

(사회복지법인 행복한세상 복지재단)

(1) 세입, 세출 총괄

(단위 : 원)

관	항	목	2021 예산 (A)	2022 결산 (B)	증감(B)-(A)		과목			2021 예산 (A)	2022 결산 (B)	증감증감(B)-(A)																																														
					액수	비율	관	항	목			액수	비율																																													
세입총계			355,854,838	334,818,932	21,035,906	6%	세출총계			355,854,838	334,818,932	21,025,906	6%																																													
입소자부담금수입			53,000,000	48,689,066	4,310,934	8%	사무비			307,419,231	288,490,969	18,928,262	6%																																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">입소비용수입</td> <td>53,000,000</td> <td>48,689,066</td> <td>4,310,934</td> <td>8%</td> </tr> <tr> <td></td> <td>본인부담금수입</td> <td>25,000,000</td> <td>21,823,066</td> <td>3,176,934</td> <td>13%</td> </tr> <tr> <td></td> <td>식재료비 수입</td> <td>28,000,000</td> <td>26,866,000</td> <td>1,134,000</td> <td>4%</td> </tr> </table>			입소비용수입		53,000,000	48,689,066	4,310,934	8%		본인부담금수입	25,000,000	21,823,066	3,176,934	13%		식재료비 수입	28,000,000	26,866,000	1,134,000	4%	인건비			249,800,000	234,833,039	14,966,961	6%																															
입소비용수입		53,000,000	48,689,066	4,310,934	8%																																																					
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보조금수입			20,100,000	9,336,000	10,764,000	54%	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">급여</td> <td>220,000,000</td> <td>206,228,035</td> <td>13,771,965</td> <td>6%</td> </tr> <tr> <td></td> <td>각종수당</td> <td>4,800,000</td> <td>4,200,000</td> <td>600,000</td> <td>13%</td> </tr> <tr> <td></td> <td>퇴직금 및 퇴직적립금</td> <td>5,000,000</td> <td>4,799,434</td> <td>200,566</td> <td>4%</td> </tr> <tr> <td></td> <td>사회보험부담금</td> <td>20,000,000</td> <td>19,605,570</td> <td>394,430</td> <td>2%</td> </tr> </table>			급여		220,000,000	206,228,035	13,771,965	6%		각종수당	4,800,000	4,200,000	600,000	13%		퇴직금 및 퇴직적립금	5,000,000	4,799,434	200,566	4%		사회보험부담금	20,000,000	19,605,570	394,430	2%	3,100,000	2,953,470	146,530	5%																					
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잡수입		9,249,998	8,668,516	581,482	6%																																																					
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	기타예금이자수입	49,998	3,796	46,202	92%																																																					
	직원식재료수입	6,200,000	6,119,500	80,500	1%																																																					
	기타잡수입	3,000,000	2,545,220	454,780	15%																																																					
운영총당적립금 및 환경개선준비금		1,000,000	950,000	50,000	5%																																																					
	운영총당적립금	500,000	450,000	50,000	10%																																																					
	환경개선준비금	500,000	500,000	0	0%																																																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">적립금 및 준비금 (특별회계)</td> <td>1,000,000</td> <td>950,000</td> <td>50,000</td> <td>5%</td> </tr> <tr> <td></td> <td>운영총당 적립금 및 환경개선 준비금</td> <td>1,000,000</td> <td>950,000</td> <td>50,000</td> <td>5%</td> </tr> <tr> <td></td> <td>시설환경개선 준비금</td> <td>500,000</td> <td>450,000</td> <td>50,000</td> <td>10%</td> </tr> <tr> <td></td> <td>운영총당 적립금</td> <td>500,000</td> <td>500,000</td> <td>0</td> <td>0%</td> </tr> </table>			적립금 및 준비금 (특별회계)		1,000,000	950,000	50,000	5%		운영총당 적립금 및 환경개선 준비금	1,000,000	950,000	50,000	5%		시설환경개선 준비금	500,000	450,000	50,000	10%		운영총당 적립금	500,000	500,000	0	0%	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">예비비</td> <td>10,000</td> <td>-</td> <td>10,000</td> <td>100%</td> </tr> <tr> <td></td> <td>예비비</td> <td>10,000</td> <td>-</td> <td>10,000</td> <td>100%</td> </tr> <tr> <td></td> <td>반환금</td> <td>10,000</td> <td>-</td> <td>10,000</td> <td>100%</td> </tr> </table>			예비비		10,000	-	10,000	100%		예비비	10,000	-	10,000	100%		반환금	10,000	-	10,000	100%	이월금	-	1,828,343	- 1,828,343	-						
적립금 및 준비금 (특별회계)		1,000,000	950,000	50,000	5%																																																					
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