

2023년 홀트일산복지타운 세입·세출 결산명세서

▶ 세입

과 목			예산액①	집행액②	잔액①-②
관	항	목			
	계		3,543,292,000	3,065,597,839	477,694,161
입소자 부담금수입			5,148,000	8,998,802	△3,850,802
	입소비용수입		5,148,000	8,998,802	△3,850,802
		입소비용수입	5,148,000	8,998,802	△3,850,802
보조금수입			2,815,789,000	2,475,714,290	340,074,710
	보조금수입		2,815,789,000	2,475,714,290	340,074,710
		시군구보조금	2,815,789,000	2,475,714,290	340,074,710
후원금수입			500,000,000	345,269,856	154,730,144
	후원금수입		500,000,000	345,269,856	154,730,144
		지정후원금(국내)	50,000,000	13,081,680	36,918,320
		지정후원금(국외)	15,000,000	3,951,206	11,048,794
		비지정후원금(국내)	350,000,000	328,236,970	21,763,030
		비지정후원금(국외)	85,000,000	0	85,000,000
전입금			37,370,000	37,370,000	0
	전입금		37,370,000	37,370,000	0
		법인전입금	35,770,000	35,770,000	0
		법인전입금(후원금)	1,600,000	1,600,000	0
이월금			134,685,000	134,684,249	751
	이월금		134,685,000	134,684,249	751
		전년도이월금	50,351,000	50,350,272	728
		전년도이월금(후원금)	84,334,000	84,333,977	23
잡수입			50,300,000	63,560,642	△13,260,642
	잡수입		50,300,000	63,560,642	△13,260,642
		기타예금이자수입	300,000	161,468	138,532
		잡수입	50,000,000	63,399,174	△13,399,174

▶ 세출

과 목			예산액①	집행액②	잔액①-②
관	항	목			
	계		3,543,292,000	2,933,488,762	609,803,238
사무비			2,896,786,000	2,555,687,154	341,098,846
	인건비		2,626,648,000	2,346,817,290	279,830,710
		급여	1,547,976,000	1,405,488,830	142,487,170
		제수당	638,617,000	539,597,810	99,019,190
		일용잡급	15,000,000	13,727,690	1,272,310
		퇴직금 및 퇴직적립금	182,216,000	162,253,450	19,962,550
		사회보험부담금	239,789,000	224,007,190	15,781,810
		기타후생경비	3,050,000	1,742,320	1,307,680
	업무추진비		10,460,000	9,050,500	1,409,500
		기관운영비	9,260,000	8,273,700	986,300
		회의비	1,200,000	776,800	423,200
	운영비		259,678,000	199,819,364	59,858,636
		여비	1,500,000	230,900	1,269,100
		수용비 및 수수료	146,668,000	120,170,834	26,497,166
		공공요금	58,760,000	52,588,370	6,171,630
		제세공과금	13,600,000	8,514,570	5,085,430
		차량비	14,400,000	6,646,400	7,753,600
		기타운영비	24,750,000	11,668,290	13,081,710
재산조성비			119,995,000	31,448,840	88,546,160
	시설비		119,995,000	31,448,840	88,546,160
		자산취득비	35,000,000	10,942,240	24,057,760
		시설장비유지비	84,995,000	20,506,600	64,488,400
사업비			468,495,000	305,019,556	163,475,444
	운영비		323,095,000	248,042,575	75,052,425
		생계비	174,975,000	140,321,348	34,653,652
		수용기관경비	14,400,000	7,939,750	6,460,250
		피복비	18,400,000	13,686,500	4,713,500
		의료비	51,300,000	44,382,860	6,917,140
		장의비	1,500,000	0	1,500,000
		자활사업비	3,700,000	640,000	3,060,000

		특별급식비	9,620,000	8,910,657	709,343
		연료비	49,200,000	32,161,460	17,038,540
	복지사업비		145,400,000	56,976,981	88,423,019
		교육사업비	88,400,000	43,338,321	45,061,679
		가정복지사업비	35,000,000	3,457,430	31,542,570
		후원관리사업비	9,000,000	4,713,830	4,286,170
		홍보비	13,000,000	5,467,400	7,532,600
잡지출			48,000,000	31,343,956	16,656,044
	잡지출		48,000,000	31,343,956	16,656,044
		잡지출	48,000,000	31,343,956	16,656,044
예비비및기타			10,016,000	9,989,256	26,744
	예비비및기타		10,016,000	9,989,256	26,744
		반환금	10,016,000	9,989,256	26,744