

## 세입세출결산서

제29기 2022년 1월 1일부터 2022년 12월 31일까지

제28기 2021년 1월 1일부터 2021년 12월 31일까지

시립수서청소년센터

(단위: 원)

과목	29(당)기			28(전)기		
	예산액	결산액	증감	예산액	결산액	증감
I. 세입						
-1 사업수입	1,673,492,000	1,550,046,050	123,445,950	1,028,605,000	877,753,820	150,851,180
1) 시설사용료수입	36,286,000	37,132,000	846,000	3,242,000	3,060,000	182,000
2) 영역별프로그램 강습료	1,629,376,000	1,505,360,550	124,015,450	1,022,753,000	872,302,820	150,450,180
- 교육문화사업수입	1,151,038,000	1,044,212,490	106,825,510	746,850,000	652,259,070	94,590,930
- 생활체육사업수입	422,936,000	398,029,530	24,906,470	182,058,000	154,384,250	27,673,750
- 목적사업 수입	52,102,000	60,186,530	8,084,530	39,195,000	39,701,000	506,000
- 상담 지도사업 수입	3,300,000	2,932,000	368,000	54,650,000	25,958,500	28,691,500
3) 기타사업수입	7,830,000	7,553,500	276,500	2,610,000	2,391,000	219,000
- 기타사업수입	7,830,000	7,553,500	276,500	2,610,000	2,391,000	219,000
-2 사업외수입	221,619,000	220,464,160	1,154,840	397,593,000	374,827,819	22,765,181
1) 이월금	28,619,000	28,618,940	60	208,593,000	208,593,378	-378
2) 법인전입금	0	0	0	0	0	0
3) 예탁금및예수금	190,500,000	189,949,080	550,920	185,000,000	165,657,690	19,342,310
4) 잡수입	1,500,000	552,561	947,439	3,000,000	90,183	2,909,817
5) 이자수입(보조금)	1,000,000	1,343,579	343,579	1,000,000	486,568	513,432
-3 보조금	1,755,146,000	1,755,144,350	1,650	1,704,779,000	1,707,280,750	-2,501,750
1) 국고보조금	11,760,000	11,760,000	0	11,604,000	11,604,000	0
- 국고보조금	11,760,000	11,760,000	0	11,604,000	11,604,000	0
2) 시비보조금	1,743,386,000	1,743,384,350	1,650	1,693,175,000	1,695,676,750	-2,501,750
- 운영보조금	674,400,000	674,400,000	0	562,000,000	562,000,000	0
- 코로나손실지원금	70,267,000	70,267,000	0	249,032,000	249,032,000	0
- 민간대행사업보조금	381,600,000	381,600,000	0	321,000,000	321,000,000	0
- 사용자감면보조금	207,918,000	207,917,100	900	73,699,000	76,200,750	-2,501,750
- 특별사업보조금	409,201,000	409,200,250	750	487,444,000	487,444,000	0
3) 구비보조금	0	0	0	0	0	0
세입 합계	3,650,257,000	3,525,654,560	124,602,440	3,130,977,000	2,959,862,389	171,114,611
II. 세출						
-1 인건비	1,094,881,000	1,038,278,065	56,602,935	1,003,255,000	980,655,880	22,599,120
- 기본급	852,210,000	825,532,685	26,677,315	797,232,000	783,000,870	14,231,130
- 제수당	242,671,000	212,745,380	29,925,620	206,023,000	197,655,010	8,367,990
- 일용갑급	0	0	0	0	0	0
-2 물건비	397,020,000	366,188,942	30,831,058	275,857,000	249,101,729	26,755,271
1) 일반운영비	387,900,000	359,117,658	28,782,342	269,337,000	244,907,543	24,429,457
1) 사무관리비	135,628,000	114,945,311	20,682,689	91,398,000	79,713,703	11,684,297
- 일반수용비	132,008,000	112,122,811	19,885,189	88,419,000	78,097,923	10,321,077
- 위탁교육비	1,200,000	972,500	227,500	1,200,000	1,115,780	84,220
- 운영수당	2,420,000	1,850,000	570,000	1,555,000	500,000	1,055,000
- 피복비	0	0	0	0	0	0
- 급량비	0	0	0	224,000	0	224,000
- 임차료	0	0	0	0	0	0
- 종사자능력개발비	0	0	0	0	0	0
2) 공공운영비	252,272,000	244,172,347	8,099,653	177,939,000	165,193,840	12,745,160
- 공공요금 및 제세공과금	148,446,000	145,382,730	3,063,270	122,442,000	111,262,020	11,179,980
- 수도량열비	0	0	0	0	0	0
- 연료비	43,300,000	42,668,550	631,450	17,860,000	17,729,240	130,760
- 시설 및 장비유지비	59,534,000	55,372,792	4,161,208	35,880,000	35,730,360	149,640
- 차량비	892,000	748,275	143,725	757,000	472,220	284,780
- 종사자대상 의료비	100,000	0	100,000	1,000,000	0	1,000,000
3) 행사운영비	0	0	0	0	0	0
4) 맞춤형복지제도 시행경비	0	0	0	0	0	0

과목	제29(당)기			제28(전)기		
	예산액	결산액	증감	예산액	결산액	증감
2) 여비	880,000	910,000	30,000	600,000	480,000	120,000
- 국내여비	880,000	910,000	30,000	600,000	480,000	120,000
- 국외여비	0	0	0	0	0	0
3) 업무추진비	8,240,000	6,161,284	2,078,716	5,920,000	3,714,186	2,205,814
- 기관운영업무추진비	3,500,000	2,521,610	978,390	1,500,000	528,000	972,000
- 부서운영업무추진비	3,500,000	2,593,474	906,526	3,500,000	2,826,186	673,814
- 정원기산업무추진비	1,240,000	1,046,200	193,800	920,000	360,000	560,000
-3 경상이전	207,510,000	206,654,880	855,120	203,428,000	199,751,070	3,676,930
1) 연금부담금등	207,510,000	206,654,880	855,120	202,678,000	199,751,070	2,926,930
- 퇴직급여부담금	95,000,000	95,051,310	51,310	92,500,000	92,255,470	244,530
- 사회보험부담금등	112,510,000	111,603,570	906,430	110,178,000	107,495,600	2,682,400
2) 포상금	0	0	0	750,000	0	750,000
-4 자본지출	399,265,000	395,132,770	4,132,230	335,700,000	330,150,100	5,549,900
1) 시설비	17,365,000	17,365,000	0	7,200,000	7,183,500	16,500
2) 민간대행사업비	381,600,000	377,509,270	4,090,730	321,000,000	321,000,000	0
3) 자산취득비	300,000	258,500	41,500	7,500,000	1,966,600	5,533,400
-5 사업비	1,270,412,000	1,206,786,937	63,625,063	970,233,000	876,545,134	93,687,866
1) 영역별프로그램사업비	849,451,000	820,541,208	28,909,792	471,185,000	400,777,570	70,407,430
- 교육문화사업비	655,813,000	634,343,670	21,469,330	279,249,000	271,321,510	7,927,490
- 생활체육사업비	136,088,000	132,952,420	3,135,580	140,406,000	106,436,830	33,969,170
- 목적사업비	55,510,000	51,245,118	4,264,882	12,800,000	9,905,230	2,894,770
- 상담지도사업비	2,040,000	2,000,000	40,000	38,730,000	13,114,000	25,616,000
2) 기타사업비	0	0	0	0	0	0
- 기타사업비	0	0	0	0	0	0
3) 특별사업비	420,961,000	386,245,729	34,715,271	499,048,000	475,767,564	23,280,436
-6 사업외 지출	190,500,000	188,996,550	1,503,450	185,000,000	171,832,694	13,167,306
- 예탁금 및 예수금 지출	190,500,000	188,996,550	1,503,450	185,000,000	171,832,694	13,167,306
-7 예비비및기타	90,669,000	17,652,307	73,016,693	157,504,000	123,206,842	34,297,158
- 예비비	73,016,000	0	73,016,000	31,306,000	0	31,306,000
- 반환금 및 기타	12,286,000	12,285,436	564	120,864,000	120,863,732	268
- 과년도 지출	5,367,000	5,366,871	129	5,334,000	2,343,110	2,990,890
세출합계	3,650,257,000	3,419,690,451	230,566,549	3,130,977,000	2,931,243,449	199,733,551
III. 세입-세출		105,964,109			28,618,940	