2020년 세입결산서

과목				구분	정부보조	시설부담	후원금	계
관	항	목						
입소자(이용자)부담금수입	입소(이용)비용수입	본인부담금수입		예산	0	274,530,162	0	274,530,162
				결산	0	270,574,910	0	270,574,910
				증감	0	3,955,252	0	3,955,252
		식재료비수입		예산	0	248,094,000	0	248,094,000
				결산	0	250,565,000	0	250,565,000
				증감	0	-2,471,000	0	-2,471,000
		이미용비		예산	0	600,000	0	600,000
				결산	0	134,000	0	134,000
				증감	0	466,000	0	466,000
		기타비급여수입		예산	0	25,589,600	0	25,589,600
				결산	0	24,340,929	0	24,340,929
				증감	0	1,248,671	0	1,248,671
				예산	0	548,813,762	0	548,813,762
				결산	0	545,614,839	0	545,614,839
				증감	0	3,198,923	0	3,198,923
				예산	0	548,813,762	0	548,813,762
				결산	0	545,614,839	0	545,614,839
				증감	0	3,198,923	0	3,198,923
보조금수입	보조금수입	시도보조금		예산	0	0	0	0
				결산	1,680,000	0	0	1,680,000
				증감	-1,680,000	0	0	-1,680,000
		시군구보조금		예산	33,228,720	0	0	33,228,720
				결산	26,711,840	0	0	26,711,840
				증감	6,516,880	0	0	6,516,880
				예산	33,228,720	0	0	33,228,720
				결산	28,391,840	0	0	28,391,840
				증감	4,836,880	0	0	4,836,880
				예산	33,228,720	0	0	33,228,720
				결산	28,391,840	0	0	28,391,840
				증감	4,836,880	0	0	4,836,880
후원금수입	후원금수입	비지정후원금		예산	0	0	6,800,000	6,800,000
				결산	0	0	7,003,000	7,003,000
				증감	0	0	-203,000	-203,000
				예산	0	0	6,800,000	6,800,000
				결산	0	0	7,003,000	7,003,000
				증감	0	0	-203,000	-203,000
				예산	0	0	6,800,000	6,800,000
				결산	0	0	7,003,000	7,003,000
				증감	0	0	-203,000	-203,000
요양급여수입	요양급여수입	장기요양급여수입		예산	0	1,673,010,488	0	1,673,010,488
				결산	0	1,700,646,240	0	1,700,646,240
				증감	0	-27,635,752	0	-27,635,752
		가산금 수입		예산	0	290,500,000	0	290,500,000
				결산	0	273,826,480	0	273,826,480
				증감	0	16,673,520	0	16,673,520
				예산	0	1,963,510,488	0	1,963,510,488
				결산	0	1,974,472,720	0	1,974,472,720
				증감	0	-10,962,232	0	-10,962,232
				예산	0	1,963,510,488	0	1,963,510,488
				결산	0	1,974,472,720	0	1,974,472,720
				증감	0	-10,962,232	0	-10,962,232
전입금	전입금	법인전입금		예산	0	1,440,000	0	1,440,000
				결산	0	1,440,000	0	1,440,000
				증감	0	0	0	0
				예산	0	1,440,000	0	1,440,000
				결산	0	1,440,000	0	1,440,000
				증감	0	0	0	0
				예산	0	1,440,000	0	1,440,000
				결산	0	1,440,000	0	1,440,000
				증감	0	0	0	0
이월금	이월금	전년도이월금		예산	0	175,119,504	0	175,119,504
				결산	0	175,119,504	0	175,119,504
				증감	0	0	0	0
		전년도이월금(후원금)		예산	0	0	340,000	340,000
				결산	0	0	340,000	340,000
				증감	0	0	0	0
		전년도이월금(식재료비)		예산	0	5,708,173	0	5,708,173
				결산	0	5,708,173	0	5,708,173
				증감	0	0	0	0
				예산	0	180,827,677	340,000	181,167,677
				결산	0	180,827,677	340,000	181,167,677
				증감	0	0	0	0
				예산	0	180,827,677	340,000	181,167,677
				결산	0	180,827,677	340,000	181,167,677
				증감	0	0	0	0

잡수입	잡수입	기타예금이자수입		예산	809	254,363	4,828	260,000
				결산	652	257,618	1,906	260,176
				증감	157	-3,255	2,922	-176
		직원식재료수입		예산	0	37,600,000	0	37,600,000
				결산	0	37,497,500	0	37,497,500
				증감	0	102,500	0	102,500
		기타잡수입		예산	0	61,194,000	0	61,194,000
				결산	0	32,397,718	0	32,397,718
				증감	0	28,796,282	0	28,796,282
				예산	809	99,048,363	4,828	99,054,000
				결산	652	70,152,836	1,906	70,155,394
				증감	157	28,895,527	2,922	28,898,606
				예산	809	99,048,363	4,828	99,054,000
				결산	652	70,152,836	1,906	70,155,394
				증감	157	28,895,527	2,922	28,898,606
총합계				예산	33,229,529	2,793,640,290	7,144,828	2,834,014,647
				결산	28,392,492	2,772,508,072	7,344,906	2,808,245,470
				증감	4,837,037	21,132,218	-200,078	25,769,177