

제출
작성일자
작성일

결산서(전체)
박경주
2022-02-12

회계단위		전체																						
회계기간		(2020년 1월~2020년 12월)																						
대분류	항목	세부항목	13기 예산	1월	2월	3월	1분기	4월	5월	6월	2분기	7월	8월	9월	3분기	10월	11월	12월	4분기	총결산	집행률 (총결산/ 예산)	예산 대비 잔액 (예산-총결산)		
수입	전기이월금	전기이월금	120,000,183	120,000,183	122,418,341	122,418,892	120,000,183	122,385,086	122,556,421	112,966,708	122,385,086	128,797,402	136,867,151	137,763,101	128,797,402	137,468,834	136,329,839	135,644,696	137,468,834	137,468,834	100%	-		
		회비	70,800,000	6,431,000	6,178,970	6,402,820	19,012,790	6,344,400	6,214,650	18,686,540	6,252,590	6,280,910	6,050,650	18,584,150	5,935,250	2,909,910	6,017,150	14,862,310	17,145,790	100%	-	345,790		
	후원금	개인후원금	9,000,000	280,700	380,000	100,000	760,700	10,000	10,000	10,000	3,000,000	3,000,000	7,709,990	160,000	160,000	8,029,990	160,000	230,000	7,911,000	8,301,000	106%	-	1,410,380	
		법인 등 후원금	24,000,000	6,079,390	-	-	6,079,390	-	-	-	8,000,000	8,000,000	-	-	-	-	-	-	5,000,000	13,000,000	87%	-	2,000,000	
	보조금	보조금-서울시	15,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		기타사업수입-기타	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	사업외수입	생활비 긴급대출회수	1,000,000	-	-	-	-	-	100,000	100,000	100,000	300,000	100,000	100,000	100,000	300,000	100,000	100,000	-	-	200,000	800,000	8%	2,000,000
		일반회계 전입액	9,500,000	-	1,272,000	1,272,000	686,131	-	11,251,000	11,937,131	1,252,350	-	-	-	-	1,252,350	-	-	2,167,510	2,167,510	16,628,991	-	7,128,991	
	사업외수입	이자수입	100,000	-	956	956	53,156	-	53,156	53,156	2,050	-	-	-	-	2,050	-	-	57,846	57,846	114,000	114%	-	14,008
		잡수입	500,000	40,700	2,530	43,230	12,200	-	-	-	12,200	-	-	-	-	-	-	-	-	-	55,430	11%	-	444,570
수입 계			129,900,000	12,831,790	6,558,970	7,778,306	27,169,066	6,925,821	6,454,400	28,618,806	41,999,027	15,316,980	6,690,910	6,475,650	28,483,540	6,525,250	7,793,810	24,548,506	38,867,566	136,519,199	105%	-	6,619,199	
운영관리비	인건비	급여	75,000,000	4,535,360	4,277,610	3,833,230	12,646,200	3,742,340	3,742,340	3,923,680	11,408,360	3,805,510	3,805,510	4,476,600	12,087,620	5,172,290	5,908,010	7,412,110	18,492,410	54,634,590	73%	-	20,365,410	
		4대보험료	12,000,000	593,190	602,790	599,750	1,795,730	599,750	956,460	775,100	2,331,310	594,450	649,450	615,440	1,859,340	689,970	926,100	1,102,670	2,718,740	8,705,120	73%	-	3,294,880	
		세금과공과	2,000,000	872,270	-	-	872,270	-	-	-	-	79,930	62,500	-	142,430	-	-	-	-	-	1,014,700	51%	-	985,300
		퇴직급여(지급)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		인건비 소계	89,000,000	6,000,820	4,880,400	4,432,980	15,314,200	4,342,090	4,698,800	4,698,780	13,739,670	4,479,890	4,517,460	5,092,040	14,089,390	5,862,260	6,834,110	8,514,780	21,211,150	64,354,410	72%	-	24,645,590	
	사무관리비	복리후생비	5,000,000	257,000	240,475	300,020	797,495	479,850	290,730	565,760	1,336,340	138,030	444,910	602,850	1,185,790	562,210	327,490	534,350	1,424,050	4,743,675	95%	-	256,325	
		관리비	2,700,000	166,710	-	334,290	501,000	166,710	-	-	5,396,990	5,396,990	-	-	-	-	-	-	-	1,412,050	52%	-	1,287,950	
		임차료	5,200,000	-	-	-	-	-	-	-	5,396,990	5,396,990	-	-	-	-	-	-	-	5,396,990	104%	-	196,990	
		교육훈련비	1,000,000	-	300,000	-	300,000	-	-	-	121,000	180,000	-	-	-	-	-	-	-	601,000	60%	-	399,000	
		다과비	840,000	56,930	53,200	61,540	171,670	77,840	101,550	50,290	229,680	78,500	33,400	43,800	155,700	41,360	56,500	-	97,860	654,910	78%	-	185,090	
사무관리비	소모품비	1,500,000	76,500	-	149,600	226,100	20,000	16,900	15,000	51,900	-	-	-	-	20,000	-	503,915	523,915	801,915	53%	-	698,085		
	비용구입비	300,000	-	-	-	-	-	-	-	11,500	11,500	20,900	-	-	20,900	-	-	-	32,400	11%	-	267,600		
	회의비	1,500,000	46,300	12,000	85,900	144,200	89,000	87,350	-	176,350	-	-	-	-	111,300	215,250	363,920	690,470	1,011,200	67%	-	488,980		
	통신비	1,200,000	77,284	63,091	253,877	394,252	56,389	61,530	54,083	60,411	60,158	193,173	166,282	60,453	163,322	390,057	1,149,484	96%	-	50,516				
	여비교통비	600,000	-	30,700	30,700	14,200	124,000	62,700	200,900	-	86,804	12,700	99,504	236,980	119,900	13,200	370,080	701,184	117%	-	101,184			
사무관리비	지급수수료	4,000,000	162,568	859,253	162,774	1,184,595	188,276	246,253	162,469	596,998	162,487	163,085	167,579	493,151	163,853	182,950	276,417	623,220	2,897,964	72%	-	1,102,036		
	발송비	1,500,000	148,520	4,000	4,500	157,020	16,000	-	-	16,000	-	3,290	23,620	26,910	1,800	-	-	-	201,730	13%	-	1,298,270		
	예비비	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	0%	-	200,000	
	사무관리비 소계	25,540,000	991,812	1,532,019	1,383,201	3,907,032	1,108,265	928,313	6,773,962	8,810,540	643,921	860,500	1,260,877	2,765,298	1,301,985	964,343	1,855,124	4,121,452	19,604,322	77%	-	5,935,678		
	운영관리비 소계	114,540,000	6,992,632	6,412,419	5,816,181	19,221,232	5,450,355	5,627,113	11,472,742	22,550,210	5,123,811	5,377,960	6,352,917	16,854,688	7,164,245	7,798,453	10,369,904	25,332,602	83,958,732	73%	-	30,581,268		
사업비	사업비	감사비	300,000	-	-	-	-	200,500	-	-	200,500	-	-	-	-	-	-	301,000	301,000	501,500	167%	-	201,500	
		장소임차료	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	150,000	
		연대사업비	800,000	-	271,000	271,000	-	-	-	-	-	300,500	-	-	300,500	-	100,500	-	100,500	672,000	84%	-	128,000	
		캠페인비	8,500,000	-	-	-	-	898,370	898,370	1,405,920	-	-	-	-	-	1,405,920	-	11,994,860	11,994,860	14,299,150	168%	-	5,799,150	
		법률지원비	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	2,000,000	
		생활지원비	2,000,000	1,000,500	-	-	1,000,500	-	-	-	-	-	-	-	-	-	-	-	-	1,000,500	50%	-	999,500	
		생활비 긴급대출지급	2,000,000	2,000,500	-	-	2,000,500	-	-	-	-	-	-	-	-	-	-	-	-	2,000,500	100%	-	500	
		서울시난민인권옹호사업비	17,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	17,000,000
		인권중심사찰 사업비	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		사업비반환	-	-	1,018,931	1,018,931	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,018,931	-	-	1,018,931
사업비 소계	32,750,000	3,001,000	-	1,289,931	4,290,931	200,500	898,370	1,098,870	1,706,420	-	1,706,420	-	1,706,420	-	100,500	12,295,860	12,396,360	19,492,581	60%	-	13,257,419			
특별회계 전출액	특별회계 전출액	서울시난민인권옹호사업 전출액	2,000,000	-	-	-	686,631	-	-	686,631	-	-	-	-	-	-	-	-	-	686,631	34%	-	1,313,369	
		외부인건비지원사업 전출액	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		인권중심사찰사업 전출액	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		회계담당금 전출액(적립)	7,500,000	420,000	146,000	706,000	1,272,000	417,000	10,417,000	417,000	11,251,000	417,000	417,000	417,000	1,251,000	500,000	580,000	730,000	1,810,000	15,584,000	208%	-	8,084,000	
보통금충당금 전출액(적립)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
전출액 소계	9,500,000	420,000	146,000	706,000	1,272,000	1,103,631	10,417,000	417,000	11,937,631	417,000	417,000	417,000	1,251,000	500,000	580,000	730,000	1,810,000	16,270,631	171%	-	6,770,631			
지출 계	156,790,000	10,413,632	6,558,419	7,812,112	24,784,163	6,754,486	16,044,113	12,788,112	35,586,711	7,247,231 </														