

온빛심리상담센터 2019~2020 결산 내역

			2019	2019	2019	2019	2019	2019	2020	2020	2020	2020	2020
			합계	8	9	10	11	12	합계	1	2	3	4
수입	정부지원금		2,656,000	128,000	128,000	384,000	548,000	1,468,000	29,584,000	1,132,000	640,000	696,000	1,568,000
	본인부담금		624,000	32,000	32,000	96,000	208,000	256,000	6,696,000	268,000	160,000	144,000	348,000
	기타소득		81	0	0	0	0	81	959	0	0	0	0
	수입 계		3,280,081	160,000	160,000	480,000	756,000	1,724,081	36,280,959	1,400,000	800,000	840,000	1,916,000
지출	인건비	제공인력1	1,603,000	100,500	100,500	300,500	400,500	701,000	9,919,045	675,500	375,500	275,500	700,500
		제공인력2	400,000	0	0	0	150,000	250,000	8,515,166	250,000	125,000	250,000	525,000
		제공인력3	0	0	0	0	0	0	5,044,671	0	0	0	0
		제공인력4	0	0	0	0	0	0	556,220	0	0	0	0
		제공인력5	0	0	0	0	0	0	672,380	0	0	0	0
		제공인력6	0	0	0	0	0	0	847,917	0	0	0	0
		사회보험료	0	0	0	0	0	0	2,124,460	0	0	0	203,130
		소계	2,003,000	100,500	100,500	300,500	550,500	951,000	27,679,859	925,500	500,500	525,500	1,428,630
	사업비	재료구입비	257,250	0	0	0	205,450	51,800	1,431,800	0	172,100	341,600	69,100
		소계	257,250	0	0	0	205,450	51,800	1,485,400	0	172,100	341,600	69,100
	운영비	단말기	14,810	2,050	3,190	3,190	3,190	3,190	35,090	3,190	3,190	3,190	3,190
		전기세	198,170	0	0	0	127,360	70,810	735,820	80,770	0	0	177,450
		관리비	202,760	0	0	0	0	202,760	1,433,520	116,970	230,450	0	112,300
		통신비	0	0	0	0	0	0	391,930	0	0	0	0
		홍보비	0	0	0	0	0	0	143,880	0	0	0	0
		임대료	0	0	0	0	0	0	4,584,030	0	0	286,500	288,510
		환불	0	0	0	0	0	0	8,000	0	0	0	0
		기타지출	10	0	0	0	0	10	130	0	0	0	0
		소계	415,750	2,050	3,190	3,190	130,550	276,770	7,332,400	200,930	233,640	289,690	581,450
	지출 계		2,676,000	102,550	103,690	303,690	886,500	1,279,570	36,497,659	1,126,430	906,240	1,156,790	2,079,180

			2020	2020	2020	2020	2020	2020	2020	2020
			5	6	7	8	9	10	11	12
수입	정부지원금		2,672,000	2,964,000	2,804,000	2,252,000	2,788,000	3,072,000	3,420,000	5,576,000
	본인부담금		612,000	676,000	676,000	508,000	652,000	688,000	740,000	1,224,000
	기타소득		0	308	0	0	0	0	0	651
	수입 계		3,284,000	3,640,308	3,480,000	2,760,000	3,440,000	3,760,000	4,160,000	6,800,651
지출	인건비	제공인력1	1,100,500	1,064,200	1,015,350	507,675	846,125	942,825	918,650	1,496,720
		제공인력2	950,000	1,113,984	649,824	768,000	768,000	866,432	1,052,096	1,196,830
		제공인력3	0	319,110	696,240	638,220	717,997	717,997	717,997	1,237,110
		제공인력4	0	0	0	0	0	0	160,000	396,220
		제공인력5	0	0	0	0	0	0	0	672,380
		제공인력6	0	0	0	0	0	0	0	847,917
		사회보험료	195,420	247,800	300,930	296,080	204,710	283,910	191,500	200,980
		소계	2,245,920	2,745,094	2,662,344	2,209,975	2,536,832	2,811,164	3,040,243	6,048,157
	사업비	재료구입비	252,400	312,050	76,000	0	0	17,000	191,550	0
		소계	252,400	365,650	76,000	0	0	17,000	191,550	0
	운영비	단말기	3,190	3,190	3,190	3,190	3,190	3,190	0	3,190
		전기세	47,330	51,410	70,170	74,790	64,650	39,070	52,870	77,310
		관리비	112,500	115,590	135,810	127,550	121,450	121,450	119,000	120,450
		통신비	54,160	63,380	56,040	50,020	50,040	0	57,690	60,600
		홍보비	0	0	33,880	0	0	0	110,000	0
		임대료	573,750	572,500	572,000	0	571,990	572,000	573,260	573,520
		환불	8,000	0	0	0	0	0	0	0
		기타지출	0	40	0	0	0	0	0	90
		소계	798,930	806,110	871,090	255,550	811,320	735,710	912,820	835,160
	지출 계		3,297,250	3,916,854	3,609,434	2,465,525	3,348,152	3,563,874	4,144,613	6,883,317