

# 2021년 결산보고

2021.1.1.~2021.12.31 (단위:원)

과목	2020년 결산	2021년 예산안	2021년 결산	증감	2021년 예산-결산 설명
<b>I. 수입총계</b>	<b>367,876,378</b>	<b>375,540,000</b>	<b>335,911,814</b>	<b>(39,628,186)</b>	
<b>[1] 사업수입</b>	<b>355,681,664</b>	<b>369,000,000</b>	<b>328,670,237</b>	<b>(40,329,763)</b>	
1. 기부금수입	264,017,304	285,000,000	247,849,674	(37,150,326)	
(1) 개인정기기부금	183,858,000	200,000,000	179,931,000	(20,069,000)	
(2) 기업,단체기부금	6,550,000	5,000,000	3,000,000	(2,000,000)	
(3) 행사모금액	53,745,000	60,000,000	30,600,000	(29,400,000)	
(4) 모금단체,재단지원금	0			0	
(5) 비정기기부금	19,864,304	20,000,000	34,318,674	14,318,674	
2. 녹색교육운동수입	1,566,000	11,000,000	22,350,000	11,350,000	
(1) 초록동무	70,000	300,000	160,000	(140,000)	
(2) 계눈	630,000	6,000,000	750,000	(5,250,000)	
(3) 또랑	282,000	3,000,000	1,440,000	(1,560,000)	
(4) 계절학교	0	500,000		(500,000)	
(5) 초록교사	244,000	1,200,000		(1,200,000)	
(6) 녹색교육-기타	340,000	0	20,000,000	20,000,000	
3. 생태보전운동수입	88,818,360	52,500,000	52,815,073	315,073	
(1) 공원녹지보전활동	3,000,000	0		0	
(2) 하천복원활동	0	5,000,000		(5,000,000)	
(3) 연안보전활동	19,426,500	5,000,000	13,494,500	8,494,500	
(4) 인천섬바다기자단	13,720,469	0	(651,552)	(651,552)	
(5) 야생동물보호활동	7,653,350	2,500,000	4,474,816	1,974,816	
(6) 점박이물범보호활동	45,018,041	40,000,000	27,497,309	(12,502,691)	
(7) 생태보전-기타	0	0	8,000,000	8,000,000	
4. 녹색전환운동수입	80,000	12,500,000	5,655,490	(6,844,510)	
(1) 자원순환	0	7,000,000	2,405,490	(4,594,510)	
(2) 시민모임		500,000	105,000	(395,000)	
(3) 시민강좌	0		110,000	110,000	
(4) 생태기행	0			0	
(5) 시민참여-기타	80,000	5,000,000	3,035,000	(1,965,000)	
5. 연대활동운동수입	1,200,000	8,000,000	0	(8,000,000)	
6. 생태교육센터 이랑					
<b>[2] 사업 외 수입</b>	<b>10,648,554</b>	<b>5,040,000</b>	<b>6,582,677</b>	<b>1,542,677</b>	
1. 잡이익	10,612,886	5,000,000	6,508,096	1,508,096	
2. 이자수입	35,668	40,000	74,581	34,581	
<b>[3] 자산부채수입</b>	<b>1,546,160</b>	<b>1,500,000</b>	<b>658,900</b>	<b>(841,100)</b>	
1. 미지급비용(예수금)	1,546,160	1,500,000	658,900	(841,100)	
2. 미수금(선수금)	0	0	0	0	
<b>[4] 전기이월액</b>	<b>33,064,491</b>	<b>62,726,135</b>	<b>62,726,135</b>		
<b>II. 지출총계</b>	<b>338,214,734</b>	<b>403,243,532</b>	<b>297,278,124</b>		
<b>[1] 운영비</b>	<b>230,994,312</b>	<b>274,500,000</b>	<b>200,084,226</b>	<b>(74,415,774)</b>	

1. 인건비	180,765,093	200,000,000	151,242,215	(48,757,785)	
2. 사회보험부담금	15,908,400	16,000,000	13,273,060	(2,726,940)	
3. 복리후생비	0	500,000		(500,000)	
4. 교육훈련비	270,000	12,000,000	1,429,100	(10,570,900)	
5. 회의비	2,875,670	4,000,000	2,061,560	(1,938,440)	
6. 사무용품비	76,600	200,000	18,200	(181,800)	
7. 다과및식비	4,166,370	4,500,000	2,516,420	(1,983,580)	
8. 여비교통비	765,700	1,000,000	428,900	(571,100)	
9. 통신비	2,350,576	2,500,000	3,252,372	752,372	
10. 차량유지비	463,000	200,000	1,144,000	944,000	
11. 수도광열비	2,539,170	2,600,000	3,384,580	784,580	
12. 수선비	187,000	500,000	907,300	407,300	
13. 도서구입 및 인쇄비	4,623,550	12,000,000	7,664,500	(4,335,500)	
14. 접대비	0	0		0	
15. 세금과공과	93,750	100,000	113,750	13,750	
16. 임차료	2,937,361	3,000,000	1,794,139	(1,205,861)	
17. 지급수수료	495,552	500,000	943,710	443,710	
18. 보험료	0	0	0	0	
19. 외주비	1,903,000	2,000,000	1,188,000	(812,000)	
20. 3%공동기금	3,500,000	3,500,000	3,480,000	(20,000)	
21. 잡비	15,070	100,000	65,000	(35,000)	
22. 기부금	0	5,000,000		(5,000,000)	
23. 비품&소모품비	4,231,450	500,000	2,001,320	1,501,320	
24. 홍보비	2,054,000	3,000,000	2,468,100	(531,900)	
25. 자료비	773,000	800,000	708,000	(92,000)	
<b>[2] 목적사업비</b>	<b>104,552,102</b>	<b>128,743,532</b>	<b>96,994,588</b>	<b>(31,748,944)</b>	
1. 모금비용	13,181,847	20,000,000	10,007,279	(9,992,721)	
2. 녹색교육운동비	4,427,948	16,300,000	24,339,442	8,039,442	
(1) 초록동무	1,095,185	3,500,000	1,969,224	(1,530,776)	
(2) 계눈	638,290	6,000,000	946,286	(5,053,714)	
(3) 또랑	645,653	3,000,000	1,058,069	(1,941,931)	
(4) 계절학교	9,420	500,000	244,613	(255,387)	
(5) 초록교사	1,687,100	3,000,000	53,300	(2,946,700)	
(6) 녹색교육-기타	352,300	300,000	20,067,950	19,767,950	
3. 생태보전운동비	80,992,787	64,943,532	51,511,021	(13,432,511)	
(1) 공원녹지보전활동	3,103,900	300,000	44,000	(256,000)	
(2) 하천복원활동	0	5,000,000	1,499,650	(3,500,350)	
(3) 연안보전활동	11,531,482	15,000,000	5,731,095	(9,268,905)	
(4) 인천섬바다기자단	13,336,519	1,143,532	403,790	(739,742)	
(5) 야생동물보호활동	3,821,496	3,000,000	8,712,540	5,712,540	
(6) 점박이물범보호활동	48,731,140	40,000,000	33,862,346	(6,137,654)	
(7) 생태보전-기타	468,250	500,000	1,257,600	757,600	
4. 녹색전환운동비	432,100	17,500,000	7,001,796	(10,498,204)	
(1) 자원순환	55,100	10,000,000	5,105,784	(4,894,216)	
(2) 시민모임		500,000	50,000	(450,000)	
(3) 시민강좌		1,000,000	1,742,412	742,412	
(4) 생태기행	0	0	0	0	
(5) 시민참여-기타	377,000	6,000,000	103,600	(5,896,400)	

5. 연대활동운동비	5,517,420	10,000,000	4,135,050	(5,864,950)	
6. 예비비					
<b>[3] 사업 외 비용</b>	<b>4,070</b>	<b>0</b>	<b>24,460</b>	<b>24,460</b>	
<b>[4] 자산부채지출</b>	<b>2,664,250</b>	<b>0</b>	<b>174,850</b>	<b>174,850</b>	
1. 미수금(선납세금)	5,030		4,500	4,500	
2. 미지급비용	692,910		1,546,160	1,546,160	
3. 가지급금	1,966,310		(1,375,810)	(1,375,810)	
4. 예수금			0	0	
차기이월금	62,726,135	35,022,603	101,359,825		