

## 2023년 수입결과보고

과목	2023년예산	2023년결산	예산대비
<b>매출 계</b>	<b>28,267,000</b>	<b>27,009,000</b>	-4.45%
진료수입	28,267,000	27,009,000	-4.45%
<b>영업외수입 계</b>	<b>896,566,000</b>	<b>957,990,000</b>	6.85%
이자수익	84,000	2,309,000	2648.81%
수입기부금	871,129,000	927,456,000	6.47%
잡이익	25,353,000	28,225,000	11.33%
<b>재무적수입계</b>	<b>120,000,000</b>	<b>120,000,000</b>	0.00%
정기적금만기	120,000,000	120,000,000	0.00%
<b>총수입합계</b>	<b>1,044,833,000</b>	<b>1,104,999,000</b>	5.76%

## 2023년 지출 결과보고

항 목	2023년예산	2023년결산	예산대비
<b>일반관리비 계</b>	<b>969,833,000</b>	<b>911,353,000</b>	<b>-6.03%</b>
급여	616,465,000	610,780,000	-0.92%
퇴직급여	100,000,000	61,471,000	-38.53%
복리후생비	44,091,000	43,308,000	-1.78%
운영비	140,886,000	125,203,000	-11.13%
수수료	12,330,000	16,289,000	32.11%
약품비	19,181,000	18,339,000	-4.39%
수도광열비	36,880,000	35,963,000	-2.49%
<b>영업외비용 계</b>	<b>75,000,000</b>	<b>185,771,000</b>	147.69%
유형자산처분손실	0	1,000	
재무적지출	75,000,000	185,770,000	147.69%
<b>총지출합계</b>	<b>1,044,833,000</b>	<b>1,097,124,000</b>	5.00%

## 2023년 수지총괄

과 목		2023년예산서(A)	2023년결산서(B)	증감(B-A)
항	세 목			
<b>매출액</b>		<b>28,267,000</b>	<b>27,009,000</b>	<b>-1,258,000</b>
진 료 수 입	외래	28,267,000	27,009,000	-1,258,000
<b>매출이익</b>		<b>28,267,000</b>	<b>27,009,000</b>	<b>-1,258,000</b>
<b>일반관리비</b>		<b>969,833,000</b>	<b>911,353,000</b>	<b>-56,763,000</b>
	급여	616,465,000	610,780,000	-5,685,000
	퇴직급여	100,000,000	61,471,000	-38,529,000
	복리후생비	44,091,000	43,308,000	-783,000
	통신비	4,260,000	3,788,000	-472,000
	수도광열비	36,880,000	35,963,000	-917,000
	소모품비	57,400,000	50,048,000	-7,352,000
	제세공과금	15,086,000	15,629,000	543,000
	감가상각비	2,692,000	2,692,000	0
	수선비	18,521,000	15,210,000	-3,311,000
	보험료	4,894,000	5,343,000	449,000
	지급수수료	12,330,000	16,289,000	3,959,000
	차량유지비	1,820,000	1,846,000	26,000
	약품비	19,181,000	18,339,000	-842,000
	교육훈련비	1,181,000	1,393,000	212,000
	도서인쇄비	3,154,000	2,378,000	-776,000
	급식비	28,597,000	25,312,000	-3,285,000
	행사비	3,281,000	1,564,000	-1,717,000
<b>영업이익</b>		<b>-941,566,000</b>	<b>-884,344,000</b>	57,222,000
<b>영업외수입계</b>		<b>896,566,000</b>	<b>957,990,000</b>	<b>61,424,000</b>
이자수익	수입이자	84,000	2,309,000	2,225,000
<b>수입기부금</b>		<b>871,129,000</b>	<b>927,456,000</b>	56,327,000
	내원후원금	78,531,000	89,334,000	10,803,000
	온라인후원금	331,497,000	359,705,000	28,208,000
	지로후원금	5,036,000	5,447,000	411,000
	CMS 후원금	456,065,000	472,970,000	16,905,000
잡이익	잡수입	25,353,000	28,225,000	2,872,000
<b>영업외비용</b>		<b>0</b>	<b>1,000</b>	1,000
	유형자산처분손실		1,000	1,000
<b>당기순이익(순손실)</b>		<b>0</b>	<b>73,645,000</b>	73,645,000
<b>재무적수입계</b>		<b>120,000,000</b>	<b>120,000,000</b>	0
	정기적금만기	120,000,000	120,000,000	
<b>재무적지출계</b>		<b>75,000,000</b>	<b>185,770,000</b>	110,770,000
	비품구입	15,000,000	13,200,000	-1,800,000
	정기적금	60,000,000	60,000,000	0
	퇴직적립금		112,570,000	112,570,000
<b>수 입 총 계</b>		<b>1,044,833,000</b>	<b>1,104,999,000</b>	60,166,000

지출총계	1,044,833,000	1,097,124,000	52,291,000
차액분	0	7,875,000	7,875,000
이월분	0	7,875,000	7,875,000