

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기(1~3월)		2분기(4~6월)		3분기(7~9월)		10월		11월		12월		누계			예산-발생	
			예산	입금	예산	입금	예산	입금	예산	입금	예산	입금	예산	입금	예산	입금		금액	예실(%)
사업수입	기부금	1,833,000,000	408,300,000	402,870,371	442,750,000	414,699,686	466,190,000	384,285,195	166,460,000	138,816,864	172,660,000	121,028,345	176,640,000	135,469,733	1,833,000,000	1,597,170,194		235,829,806	87%
	정기기부금	1,785,000,000	400,300,000	393,348,171	428,550,000	386,594,226	460,190,000	379,766,155	161,460,000	135,217,714	166,060,000	120,269,345	168,440,000	132,254,333	1,785,000,000	1,547,449,944	93%	237,550,056	87%
	일시기부금	48,000,000	8,000,000	9,522,200	14,200,000	28,105,460	6,000,000	4,519,040	5,000,000	3,599,150	6,600,000	759,000	8,200,000	3,215,400	48,000,000	49,720,250		(1,720,250)	104%
	국제기금	64,000,000	64,000,000	64,000,000	-	-		8,408,667	-	377,646	-	-	-	13,020,154	64,000,000	85,806,467		(21,806,467)	134%
	기타지원금	14,000,000	14,000,000	14,000,000	-	-				377,646				13,020,154	14,000,000	27,397,800	5%	(13,397,800)	196%
	IMT	50,000,000	50,000,000	50,000,000	-	-		8,408,667							50,000,000	58,408,667		(8,408,667)	117%
	행사수입	11,100,000	4,300,000	3,575,000	-	-	1,700,000	3,780,000	1,700,000	(480,000)	1,700,000	(80,000)	1,700,000	-	11,100,000	6,795,000	0%	4,305,000	61%
	행사참가회비	11,100,000	4,300,000	3,575,000	-	-	1,700,000	3,780,000	1,700,000	(480,000)	1,700,000	(80,000)	1,700,000		11,100,000	6,795,000		4,305,000	61%
사업외수입	사업외수입	15,000,000	11,000,000	12,173	2,000,000	4,172,282	2,000,000	4,008,148	-	4,522	-	2,517	-	17,867,559	15,000,000	26,067,201		(11,067,201)	174%
	이자수익	15,000,000	11,000,000	8,943	2,000,000	4,050,278	2,000,000	3,868,683						17,731,901	15,000,000	25,659,805		(10,659,805)	171%
	잡이익		-	3,230	-	22,004		9,669		4,522		2,517	-	16,966	-	24,976	2%	(24,976)	#DIV/0!
	외환차익		-	-	-	100,000		129,796						147,796	-	377,592		(377,592)	#DIV/0!
	외화환산이익		-	-	-	-		-						4,828	-	4,828		(4,828)	#DIV/0!
	퇴직연금운용수익		-	-	-	-		-						-	-	-		-	#DIV/0!
총계		1,923,100,000	487,600,000	470,457,544	444,750,000	418,871,968	469,890,000	400,482,010	168,160,000	138,719,032	174,360,000	120,950,862	178,340,000	166,357,446	1,923,100,000	1,715,838,862	100%	207,261,138	89%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1분기(1~3월)		2분기(4~6월)		3분기(7~9월)		10월		11월		12월		누계	예산-집행		
		승인예산	예산잔용	예산주정	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출		잔액	예실(%)	
운행비	인건비	46,936,784	-	-	46,936,784	8,593,788	4,239,023	12,514,332	6,683,322	13,314,332	11,797,438	4,171,444	2,241,342	4,171,444	4,073,747	4,171,444	8,379,101	46,936,784	37,413,973	9,522,811	80%
	관리급여	43,416,784			43,416,784	7,953,788	3,779,132	11,554,332	6,376,728	12,354,332	11,184,250	3,851,444	1,951,172	3,851,444	3,783,577	3,851,444	7,567,154	43,416,784	34,642,013	8,774,771	80%
	퇴직급여	3,520,000			3,520,000	640,000	459,891	960,000	306,594	960,000	613,188	320,000	290,170	320,000	290,170	320,000	811,947	3,520,000	2,771,960	748,040	79%
	사무관리비	144,828,000	48,765,000	23,535,000	217,128,000	40,122,000	28,096,637	37,862,000	31,312,176	33,032,000	74,012,156	10,704,000	4,319,793	8,994,000	32,888,612	14,094,000	14,026,775	144,828,000	184,656,129	32,471,871	128%
	4대보험료	4,060,000			4,060,000	740,000	480,380	1,080,000	541,807	1,160,000	842,335	360,000	152,372	360,000	295,048	360,000	571,181	4,060,000	2,883,123	1,176,877	71%
	지급임차료	60,000,000			60,000,000	15,000,000	9,423,800	15,000,000	19,424,855	15,000,000	14,537,800	5,000,000		5,000,000	9,861,307	5,000,000	4,903,600	60,000,000	58,151,362	1,848,638	97%
	사무기기임차료	5,760,000			5,760,000	1,440,000	1,008,026	1,440,000	1,427,324	1,440,000	1,167,548	480,000	347,960	480,000	107,700	480,000	589,566	5,760,000	4,648,124	1,111,876	81%
	수선비	3,000,000	1,900,000		4,900,000	750,000	563,000	750,000	155,985	750,000	440,000	250,000	179,500	250,000	540,000	250,000	476,500	3,000,000	2,354,985	2,545,015	78%
	감사비	6,630,000			6,630,000	3,230,000	3,344,500	-	-	-	-	200,000		-	3,041,400	3,200,000	-	6,630,000	6,385,900	244,100	96%
	용역지급수수료	2,000,000	44,300,000		46,300,000	1,200,000	1,530,000	800,000	-	-	24,080,000			-	16,780,000		3,760,000	2,000,000	46,150,000	150,000	2308%
	보험료	700,000			1,900,000	-	-	700,000	499,790	-	1,240,700			-	-		60,360	700,000	1,800,850	99,150	257%
	회의비	1,090,000	200,000		1,290,000	410,000	52,200	360,000	54,500	60,000	280,120	20,000	41,000	20,000	140,800	220,000	255,400	1,090,000	824,020	465,980	76%
	여비교통비	8,610,000			8,610,000	2,600,000	1,457,000	600,000	961,700	4,810,000	599,950	200,000	67,350	200,000	49,750	200,000	61,850	8,610,000	3,197,600	5,412,400	37%
	복리후생비	13,660,000			13,660,000	2,640,000	1,915,470	4,220,000	1,719,300	3,280,000	2,788,943	740,000	719,250	640,000	971,210	2,140,000	595,590	13,660,000	8,709,763	4,950,237	64%
	체제공과금	300,000			300,000	300,000	-	-	-	-	154,750			-	-		8,580	300,000	163,330	136,670	54%
	단체교류비	1,200,000			1,200,000	300,000	262,640	300,000	219,950	300,000	82,870	100,000		100,000		100,000		1,200,000	665,460	534,540	55%
	교육훈련비	5,100,000			5,100,000	1,400,000	482,850	1,100,000	1,173,700	1,300,000	443,040	500,000	434,660	300,000	310,100	500,000	418,800	5,100,000	3,263,150	1,836,850	64%
	지급수수료	7,466,000			7,466,000	1,164,000	309,345	2,764,000	688,445	1,164,000	352,717	1,598,000	1,336,171	388,000	133,170	388,000	773,169	7,466,000	3,593,017	3,872,983	48%
	수도광열비	7,200,000			7,200,000	1,800,000	1,333,932	1,800,000	2,064,908	1,800,000	1,037,661	600,000	427,260	600,000	154,992	600,000	744,330	7,200,000	5,763,083	1,436,917	80%
	발송비	480,000			480,000	120,000	58,080	120,000	198,600	120,000	54,410	40,000	47,340	40,000	19,930	40,000	21,940	480,000	400,300	79,700	83%
	통신비	480,000			480,000	120,000	68,954	120,000	70,332	120,000	65,120	40,000	23,860	40,000	42,845	40,000	45,819	480,000	316,930	163,070	66%
	도서비스	1,092,000			1,092,000	408,000	236,000	228,000	147,000	228,000	273,000	76,000	36,000	76,000	36,000	76,000	36,000	1,092,000	764,000	328,000	70%
	소모품비	6,000,000			6,000,000	1,500,000	541,390	1,500,000	374,980	1,500,000	873,840	500,000	507,070	500,000	352,560	500,000	14,400	6,000,000	2,664,240	3,335,760	44%
	강가상각비				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
	비품구입비	10,000,000			10,000,000	5,000,000	5,029,050	5,000,000	1,589,000						51,800		589,690	10,000,000	7,259,540	2,740,460	73%
	차량운반구		1,165,000	23,535,000							24,697,352							-	24,697,352	2,648	#DIV/0!
사업비	사업비	1,439,322,390	5,362,000	-	1,444,684,390	337,467,003	225,787,189	382,545,252	315,788,196	366,324,348	312,469,891	159,367,955	140,407,653	91,835,516	91,846,093	101,782,316	155,496,624	1,439,322,390	1,241,795,646	202,888,744	86%
	사업급여	702,738,681			702,738,681	168,277,023	97,899,614	170,373,962	168,316,793	188,243,848	176,985,023	58,614,616	63,353,883	58,614,616	57,724,018	58,614,616	105,774,665	702,738,681	670,053,996	32,684,685	95%
	사업원직급여	39,480,000			39,480,000	9,870,000	8,651,298	9,870,000	5,767,532	9,870,000	10,700,849	3,290,000	2,538,587	3,290,000	2,538,587	3,290,000	9,275,905	39,480,000	39,472,758	7,242	100%
	사업기타급여	44,794,800			44,794,800	7,731,200	4,744,335	13,891,200	7,531,200	15,641,200	6,263,000	2,510,400	1,673,600	2,510,400	1,673,600	2,510,400	10,262,200	44,794,800	32,147,935	12,646,865	72%
	사업4대보험	66,060,000			66,060,000	15,570,000	11,796,548	16,330,000	14,066,301	17,960,000	14,063,835	5,400,000	5,076,798	5,400,000	5,057,662	5,400,000	9,068,239	66,060,000	59,129,383	6,930,617	90%
	사업행사비	27,911,000	1,808,000		29,719,000	5,491,000	3,647,700	7,430,000	4,179,957	6,420,000	3,570,360	2,190,000	2,489,570	980,000	987,560	5,400,000	3,900,200	27,911,000	18,775,347	10,943,653	67%
	양상제작인쇄비	106,450,000	(1,028,000)		105,422,000	26,135,000	16,979,706	29,795,000	16,618,820	27,495,000	20,886,765	15,730,000	3,062,900	3,720,000	5,352,500	3,575,000	4,983,300	106,450,000	67,883,991	37,538,009	64%
	번역비	10,300,000	750,000		11,050,000	-	-	7,550,000	3,300,000	750,000	1,233,040	100,000	2,000,000	600,000				10,300,000	5,233,040	5,816,960	51%
	사업용역수수료	33,580,000	50,000		33,630,000	21,200,000	421,168	22,580,000	761,772	2,740,000	2,859,392	3,940,000	500,000	1,000,000	3,749,844	1,200,000	1,750,000	33,580,000	10,042,176	23,587,824	30%
	사업회의	14,240,000	400,000		14,640,000	3,440,000	1,530,160	2,850,000	1,923,560	4,890,000	774,100	1,000,000	525,900	1,310,000	226,100	750,000	1,140,185	14,240,000	6,120,005	8,519,995	43%
	사업여비교통비	13,457,000	3,736,000		17,193,000	3,052,000	1,65,900	6,602,000	7,744,774	15,720,000	(1,260,469)	964,000	4,613,732	689,000	281,340	578,000	154,110	13,457,000	11,699,387	5,493,613	87%
	사업관리비	43,665,000	(678,000)		42,987,000	12,015,000	6,727,280	10,585,000	7,384,580	9,550,000	6,848,450	3,895,000	1,026,058	2,375,000	700,480	5,245,000	1,611,320	43,665,000	24,298,168	18,688,832	56%
	사업발송비	36,607,790	(405,000)		36,202,790	8,698,800	5,371,174	10,506,590	9,914,830	8,368,800	5,757,679	5,058,800	501,730	1,709,000	3,616,140	2,265,800	898,101	36,607,790	26,059,654	10,143,136	71%
	사업통신비	24,147,480	109,000		24,256,480	5,705,480	5,339,913	6,608,000	2,973,042	6,197,000	3,591,524	1,395,000	438,317	1,953,000	4,697,423	2,289,000	1,758,071	24,147,480	18,798,290	5,458,190	78%
	사업지급수수료	47,797,000			47,797,000	12,025,500	9,550,234	11,825,500	13,986,325	11,868,500	8,882,064	4,060,500	3,177,707	3,908,500	2,873,934	4,108,500	3,098,118	47,797,000	41,568,382	6,228,618	87%
	사업소모품비	11,352,000			11,352,000	3,538,000	1,054,690	2,028,000	1,114,300	2,488,000	762,310	486,000	435,710	856,000	1,183,905	1,956,000	172,210	11,352,000	4,723,125	6,628,875	42%
	사업지급임차료	21,848,000	620,000		22,468,000	5,078,000	3,184,600	5,000,000	1,481,000	3,550,000	1,828,										