

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1월		누계			예산-발생	
			예산	입금	예산	입금		금액	예실(%)
사업수입	회비	6,000,000	1,200,000	200,000	1,200,000	200,000	0%	1,000,000	17%
	회원회비	6,000,000	1,200,000	200,000	1,200,000	200,000		1,000,000	17%
	기부금	1,601,000,000	123,916,460	121,561,205	123,916,460	121,561,205	100%	2,355,255	98%
	정기기부금	1,440,000,000	122,416,460	118,164,605	122,416,460	118,164,605		4,251,855	97%
	일시기부금	161,000,000	1,500,000	3,396,600	1,500,000	3,396,600		(1,896,600)	226%
	국제기금	-	-	-	-	-	0%	-	#DIV/0!
	기타지원금							-	#DIV/0!
	IMT							-	#DIV/0!
	행사수입	5,400,000	-	-	-	-	0%	-	#DIV/0!
	행사참가회비	5,400,000						-	#DIV/0!
사업외수입	사업외수입	27,500,000	-	509	-	509	0%	(509)	#DIV/0!
	이자수익	27,500,000						-	#DIV/0!
	잡이익			509		509		(509)	#DIV/0!
	외환차익							-	#DIV/0!
	외화환산이익							-	#DIV/0!
	퇴직연금운용수익							-	#DIV/0!
총계		1,639,900,000	125,116,460	121,761,714	125,116,460	121,761,714	100%	3,354,746	97%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1월		누계		예산-집행	
		승인예산	예산전용	예산주경	실행예산	예산	지출	예산	지출	잔액	예실(%)
운영비	인건비	53,342,817	-	-	53,342,817	4,745,862	4,473,747	4,745,862	4,473,747	272,115	94%
	관리급여	49,742,817			49,742,817	4,445,862	4,183,577	4,445,862	4,183,577	262,285	94%
	퇴직급여	3,600,000			3,600,000	300,000	290,170	300,000	290,170	9,830	97%
	사무관리비	161,483,650	-	-	161,483,650	11,099,650	8,286,616	11,099,650	8,286,616	2,813,034	75%
	4대보험료	4,770,000			4,770,000	420,000		420,000	-	420,000	0%
	사무기기임차료	5,760,000			5,760,000	480,000	327,700	480,000	327,700	152,300	68%
	수선비	6,000,000			6,000,000	500,000	33,400	500,000	33,400	466,600	7%
	감사비	6,430,000			6,430,000	200,000	93,650	200,000	93,650	106,350	47%
	용역지급수수료	4,000,000			4,000,000				-	-	#DRV/0%
	보험료	2,750,000			2,750,000		99,611		99,611	(99,611)	#DRV/0%
	회의비	2,200,000			2,200,000	350,000		350,000	-	350,000	0%
	단체교류비	1,400,000			1,400,000	200,000	184,470	200,000	184,470	155,530	92%
	교육훈련비	7,650,000			7,650,000	300,000	120,000	300,000	120,000	180,000	40%
	지급임차료	62,400,000			62,400,000	5,200,000	4,835,600	5,200,000	4,835,600	364,400	93%
	수도공영비	8,400,000			8,400,000	700,000	755,276	700,000	755,276	(55,276)	108%
	통신비	600,000			600,000	50,000	22,150	50,000	22,150	27,850	44%
	소모품비	4,800,000			4,800,000	400,000	341,170	400,000	341,170	58,830	85%
	발송비	500,000			500,000	40,000	51,710	40,000	51,710	(11,710)	129%
	복리후생비	14,840,000			14,840,000	1,260,000	988,010	1,260,000	988,010	271,990	78%
	지급수수료	7,126,000			7,126,000	388,000	168,169	388,000	168,169	219,831	43%
	채세과과금	625,650			625,650	75,650	75,650	75,650	75,650	-	100%
	여비교통비	11,100,000			11,100,000	200,000	19,050	200,000	19,050	180,950	10%
	소프트웨어구입비	1,050,000			1,050,000	300,000	135,000	300,000	135,000	165,000	45%
	비품구입비	7,650,000			7,650,000					-	#DRV/0%
	도서비	1,432,000			1,432,000	36,000	36,000	36,000	36,000	-	100%
사업비	사업비	1,334,173,533	-	-	1,334,173,533	140,899,682	124,465,158	140,899,682	124,465,158	16,434,524	88%
	사업급여	540,022,000			540,022,000	45,462,000	43,613,731	45,462,000	43,613,731	1,848,269	96%
	사업회직급여	42,248,000			42,248,000	3,154,000	3,153,677	3,154,000	3,153,677	323	100%
	사업기타급여	66,570,000			66,570,000	600,000	464,516	600,000	464,516	135,484	77%
	사업4대보험	58,073,705			58,073,705	4,418,000		4,418,000		4,418,000	0%
	사업행사비	33,970,000			33,970,000	490,000	300,000	490,000	300,000	190,000	61%
	영상제작전세비	120,945,000			120,945,000	3,350,000	220,000	3,350,000	220,000	3,130,000	7%
	번역비	15,031,840			15,031,840	2,731,840	1,430,000	2,731,840	1,430,000	1,301,840	52%
	사업용역수수료	35,478,000			35,478,000	397,000		397,000		397,000	0%
	사업회의	13,410,000			13,410,000	990,000	131,600	990,000	131,600	858,400	13%
	사업여비교통비	8,420,000			8,420,000	85,000	14,350	85,000	14,350	70,650	17%
	사업관리비	14,990,000			14,990,000	510,000	10,500	510,000	10,500	499,500	2%
	사업발송비	23,835,000			23,835,000	3,125,000	772,270	3,125,000	772,270	2,352,730	25%
	사업통신비	17,951,480			17,951,480	1,146,340	246,204	1,146,340	246,204	900,136	21%
	사업지급수수료	43,367,500			43,367,500	7,438,000	7,303,308	7,438,000	7,303,308	134,692	98%
	사업소모품비	5,770,000			5,770,000		2,500		2,500	(2,500)	#DRV/0%
	사업지급임차료	26,881,000			26,881,000	200,000		200,000		200,000	0%
	국제(문답금)	267,210,008			267,210,008	66,802,502	66,802,502	66,802,502	66,802,502	-	100%
사업외비용	국제	6,000,000	-	-	6,000,000	-	-	-	-	-	#DRV/0%
	상환금									0%	#DRV/0%
	지급이자	6,000,000			6,000,000					-	#DRV/0%
	예비비	84,300,000	-	-	84,300,000	7,025,000	-	7,025,000	-	7,025,000	0%
	예비비	84,300,000			84,300,000	7,025,000		7,025,000		7,025,000	0%
	기타	600,000	-	-	600,000	50,000	271	50,000	271	49,729	1%
	이자비용									-	#DRV/0%
	외환차손						271		271	(271)	#DRV/0%
합계	합계	600,000			600,000	50,000		50,000		50,000	0%
	총계	1,639,900,000	-	-	1,639,900,000	163,820,194	137,225,792	163,820,194	137,225,792	26,594,402	84%