

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1월		2월		누계			예산-발생	
			예산	입금	예산	입금	예산	입금		금액	예실(%)
사업수입	회비	6,000,000	1,200,000	200,000	1,200,000	1,360,000	2,400,000	1,560,000	1%	840,000	65%
	회원회비	6,000,000	1,200,000	200,000	1,200,000	1,360,000	2,400,000	1,560,000		840,000	65%
	기부금	1,601,000,000	123,916,460	121,561,205	120,378,465	121,296,403	244,294,925	242,857,608	99%	1,437,317	99%
	정기기부금	1,440,000,000	122,416,460	118,164,605	119,478,465	120,125,903	241,894,925	238,290,508		3,604,417	99%
	일시기부금	161,000,000	1,500,000	3,396,600	900,000	1,170,500	2,400,000	4,567,100		(2,167,100)	190%
	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	-	521	-	1,030	0%	(1,030)	#DIV/0!
	이자수익	27,500,000								-	#DIV/0!
	잡이익			509		521		1,030		(1,030)	#DIV/0!
	외환차익									-	#DIV/0!
	외화환산이익									-	#DIV/0!
	퇴직연금운용수익									-	#DIV/0!
총계		1,639,900,000	125,116,460	121,761,714	121,578,465	122,656,924	246,694,925	244,418,638	100%	2,276,287	99%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1월		2월		누계		예산-집행	
		승인예산	예산현용	예산주정	실행예산	예산	지출	예산	지출	예산	지출	잔액	예산(%)
윤열비	임원비	53,342,817	-	-	53,342,817	4,745,862	4,473,747	4,345,862	4,073,747	9,091,724	8,547,494	544,230	94%
	관리급여	49,742,817			49,742,817	4,445,862	4,183,577	4,045,862	3,783,577	8,491,724	7,967,154	524,570	94%
	퇴직급여	3,600,000			3,600,000	300,000	290,170	300,000	290,170	600,000	580,340	19,660	97%
	사무관리비	161,483,650	-	-	161,483,650	11,099,650	8,286,616	13,254,000	10,327,689	24,353,650	18,614,305	5,739,345	76%
	4대보험료	4,770,000			4,770,000	420,000		390,000	263,634	810,000	263,634	546,366	33%
	사무기기임차료	5,760,000			5,760,000	480,000	327,700	480,000	107,700	960,000	435,400	524,600	45%
	수선비	6,000,000			6,000,000	500,000	33,400	500,000		1,000,000	33,400	966,600	3%
	감사비	6,430,000			6,430,000	200,000	93,650	3,030,000	3,030,000	3,230,000	3,123,650	106,350	97%
	용역지급수수료	4,000,000			4,000,000					-	-	-	#DEV/0
	보험료	2,750,000			2,750,000		99,611	200,000	258,308	200,000	357,919	(157,919)	179%
	회의비	2,200,000			2,200,000	350,000		150,000		500,000	-	500,000	0%
	단체교류비	1,400,000			1,400,000	200,000	184,470	100,000	100,000	300,000	284,470	15,530	95%
	교육훈련비	7,650,000			7,650,000	300,000	120,000	300,000	40,000	600,000	160,000	440,000	27%
	지급원자료	62,400,000			62,400,000	5,200,000	4,835,600	5,200,000	4,835,600	10,400,000	9,671,200	728,800	93%
	수도광열비	8,400,000			8,400,000	700,000	755,276	700,000	738,658	1,400,000	1,493,934	(93,934)	107%
	통신비	600,000			600,000	50,000	22,150	50,000	21,940	100,000	44,090	55,910	44%
	소모품비	4,800,000			4,800,000	400,000	341,170	400,000	125,200	800,000	466,370	333,630	58%
	발송비	500,000			500,000	40,000	51,719	40,000	9,080	80,000	60,790	19,210	76%
	복리후생비	14,840,000			14,840,000	1,260,000	988,010	640,000	430,150	1,900,000	1,418,160	481,840	75%
	지급수수료	7,126,000			7,126,000	388,000	168,169	388,000	300,519	776,000	468,688	307,312	60%
사업비	제세공과금	625,650			625,650	75,650	75,650	50,000		125,650	75,650	50,000	60%
	여비교통비	11,100,000			11,100,000	200,000	19,050	200,000	20,900	400,000	39,950	360,050	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			400,000		400,000	-	400,000	0%
	도서비	1,432,000			1,432,000	36,000	36,000	36,000	46,000	72,000	82,000	(10,000)	114%
	사업비	1,334,173,533	-	-	1,334,173,533	140,899,682	124,465,158	76,788,840	63,975,064	217,688,522	188,440,222	29,248,300	87%
	사업급여	540,022,000			540,022,000	45,462,000	43,613,731	41,961,000	36,346,837	87,423,000	79,960,568	7,462,432	91%
	사업퇴직급여	42,248,000			42,248,000	3,154,000	3,153,677	3,344,000	2,879,822	6,498,000	6,033,499	464,501	93%
	사업기타급여	66,570,000			66,570,000	600,000	464,516	2,520,000	2,118,416	3,120,000	2,582,932	537,068	83%
	사업4대보험	58,073,705			58,073,705	4,418,000		4,152,000	3,434,716	8,570,000	3,434,716	5,135,284	40%
	사업열사비	33,970,000	400,000		34,370,000	490,000	300,000	1,132,000	401,430	1,622,000	701,430	1,320,570	43%
	영상제작컨선회	120,945,000	200,000		121,145,000	3,350,000	220,000	10,565,000	5,352,390	13,915,000	5,572,390	8,542,610	40%
	번역비	15,031,840			15,031,840	2,731,840	1,430,000	4,950,000	3,863,640	7,681,840	5,293,640	2,388,200	69%
	사업용역수수료	35,478,000			35,478,000	397,000		500,000	329,252	897,000	329,252	567,748	37%
	사업회의	13,410,000			13,410,000	990,000	131,600	910,000	344,350	1,900,000	475,950	1,424,050	25%
	사업여비교통비	8,420,000			8,420,000	85,000	14,350	180,000	50,450	265,000	64,800	200,200	24%
	사업관리비	14,990,000	200,000		15,190,000	510,000	10,500	910,000	164,500	1,420,000	175,000	1,445,000	12%
	사업발송비	23,835,000			23,835,000	3,125,000	772,270	70,000	4,109,750	3,195,000	4,882,020	(1,687,020)	153%
	사업통신비	17,951,480			17,951,480	1,146,340	246,204	1,530,340	1,685,066	2,676,680	1,931,270	745,410	72%
	사업지급수수료	43,367,500			43,367,500	7,438,000	7,303,308	3,244,500	2,821,445	10,682,500	10,124,753	557,747	95%
사업외비용	사업소모품비	5,770,000			6,570,000		2,500	120,000	7,000	120,000	9,500	910,500	8%
	사업지급원자료	26,881,000	(1,600,000)		25,281,000	200,000		700,000	66,000	900,000	66,000	(766,000)	7%
	국제(본담금)	267,210,008			267,210,008	66,802,502	66,802,502			66,802,502	66,802,502	-	100%
	국제	6,000,000	-	-	6,000,000	-	-	6,000,000	-	6,000,000	-	6,000,000	0%
	상한금											-	#DRV/0
	지급이자	6,000,000			6,000,000			6,000,000		6,000,000		6,000,000	0%
	예비비	84,300,000	-	-	84,300,000	7,025,000	-	7,025,000	-	14,050,000	-	14,050,000	0%
	예비비	84,300,000			84,300,000	7,025,000		7,025,000		14,050,000		14,050,000	0%
	기타	600,000	-	-	600,000	50,000	271	50,000	308	100,000	579	99,421	1%
	이자비용											-	#DRV/0
합계	외환차손						271		308		579	(579)	#DRV/0
	잠손실	600,000			600,000	50,000		50,000		100,000		100,000	0%
총계		1,639,900,000	-	-	1,639,900,000	163,820,194	137,225,792	107,463,702	78,376,808	271,283,896	215,602,600	55,681,296	79%