

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1월		2월		3월		누계			예산-발생		
			예산	입금	예산	입금	예산	입금	예산	입금		금액	예실(%)	
사업수입	회비	6,000,000	1,200,000	200,000	1,200,000	1,360,000	1,600,000	520,000	4,000,000	2,080,000	1%	1,920,000	52%	
	회원회비	6,000,000	1,200,000	200,000	1,200,000	1,360,000	1,600,000	520,000	4,000,000	2,080,000		1,920,000	52%	
	기부금	1,601,000,000	123,916,460	121,561,205	120,378,465	121,296,403	127,610,981	125,676,610	371,905,906	368,534,218	99%	3,371,688	99%	
	정기기부금	1,440,000,000	122,416,460	118,164,605	119,478,465	120,125,903	116,610,981	124,793,960	358,505,906	363,084,468		(4,578,562)	101%	
	일시기부금	161,000,000	1,500,000	3,396,600	900,000	1,170,500	11,000,000	882,650	13,400,000	5,449,750		7,950,250	41%	
	국제기금	-	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!
	기타지원금										-		#DIV/0!	
	IMT										-		#DIV/0!	
	행사수입	5,400,000	-	-	-	-	600,000	665,000	600,000	665,000	0%	(65,000)	111%	
	행사참가회비	5,400,000					600,000	665,000	600,000	665,000		(65,000)	111%	
사업외수입	사업외수입	27,500,000	-	509	-	521	-	16,794	-	17,824	0%	(17,824)	#DIV/0!	
	이자수익	27,500,000						16,283		16,283		(16,283)	#DIV/0!	
	잡이익			509		521		511		1,541		(1,541)	#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	129,810,981	126,878,404	376,505,906	371,297,042	100%	5,208,864	99%	

< 예산대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1월		2월		3월		누계		예산-집행	
		승인예산	예산전용	예산주정	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예산(%)
윤열비	인건비	53,342,817	-	-	53,342,817	4,745,862	4,473,747	4,345,862	4,073,747	4,345,862	4,633,649	13,437,586	13,181,143	256,443	98%
	관리급여	49,742,817			49,742,817	4,445,862	4,183,577	4,045,862	3,783,577	4,045,862	4,343,479	12,537,586	12,310,633	226,953	98%
	퇴직급여	3,600,000			3,600,000	300,000	290,170	300,000	290,170	300,000	290,170	900,000	870,510	29,490	97%
	사무관리비	161,483,650	-	-	161,483,650	11,099,650	8,286,616	13,254,000	10,327,089	14,564,000	9,369,143	38,917,650	27,983,448	10,934,202	72%
	4대보험료	4,770,000			4,770,000	420,000		390,000	263,634	390,000	265,411	1,200,000	529,045	670,955	44%
	사무기기임차료	5,760,000			5,760,000	480,000	327,700	480,000	107,700	480,000	547,700	1,440,000	983,100	456,900	68%
	수선비	6,000,000			6,000,000	500,000	33,400	500,000		500,000	6,000	1,500,000	39,400	1,460,600	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					1,500,000		1,500,000	-	1,500,000	0%
	보험료	2,750,000			2,750,000		99,611	200,000	258,308		99,608	200,000	457,527	(257,527)	229%
	회의비	2,200,000			2,200,000	350,000		150,000		150,000	15,000	650,000	15,000	635,000	2%
	단체교류비	1,400,000			1,400,000	200,000	184,470	100,000	100,000	100,000		400,000	284,470	115,530	71%
	교육훈련비	7,650,000			7,650,000	300,000	120,000	300,000	40,000		93,000	1,100,000	253,000	847,000	23%
	지급임차료	62,400,000			62,400,000	5,200,000	4,835,600	5,200,000	4,835,600	5,200,000	4,835,600	15,600,000	14,506,800	1,093,200	93%
	수도광열비	8,400,000			8,400,000	700,000	755,276	700,000	738,658	700,000	612,670	2,100,000	2,106,604	(6,604)	100%
	통신비	600,000			600,000	50,000	22,150	50,000	21,940	50,000	21,694	150,000	65,784	84,216	44%
	소모품비	4,800,000			4,800,000	400,000	341,170	400,000	125,200	400,000	418,280	1,200,000	884,650	315,350	74%
	발송비	500,000			500,000	40,000	51,710	40,000	9,080	40,000	27,600	120,000	88,390	31,610	74%
	복리후생비	14,840,000			14,840,000	1,260,000	988,010	640,000	430,150	640,000	572,800	2,540,000	1,990,960	549,040	78%
	지급수수료	7,126,000			7,126,000	388,000	168,169	388,000	300,519		108,115	1,164,000	576,803	587,197	50%
사업비	제세공과금	625,650			625,650	75,650	75,650	50,000		350,000	37,445	475,650	113,095	362,555	24%
	여비교통비	11,100,000			11,100,000	200,000	19,050	200,000	20,900	2,700,000	1,485,200	3,100,000	1,525,150	1,574,850	49%
	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			187,020	400,000	187,020	212,980	47%
	도서비	1,432,000			1,432,000	36,000	36,000	36,000	46,000	476,000	36,000	548,000	118,000	430,000	22%
	사업비	1,334,173,533	-	-	1,334,173,533	140,899,682	124,465,158	76,788,840	63,975,064	107,445,005	66,022,575	325,133,527	254,462,797	70,670,730	78%
	사업급여	540,022,000			540,022,000	45,462,000	43,613,731	41,961,000	36,346,837	41,673,000	41,576,285	129,096,000	121,536,853	7,559,147	94%
	사업퇴직급여	42,248,000			42,248,000	3,154,000	3,153,677	3,344,000	2,879,822	3,575,000	3,220,990	10,073,000	9,254,489	818,511	92%
	사업기타급여	66,570,000			66,570,000	600,000	464,516	2,520,000	2,118,416	8,700,000	2,851,614	11,820,000	5,434,546	6,385,454	46%
	사업4대보험	58,073,705			58,073,705	4,418,000	4,152,000	3,434,716	4,835,705	3,586,079	3,586,079	13,405,705	7,020,795	6,384,910	52%
	사업협사비	33,970,000	400,000		34,370,000	490,000	300,000	1,132,000	401,430	4,862,000	2,553,100	6,484,000	3,254,530	3,629,470	50%
	영상제작컨선회	120,945,000	200,000		121,145,000	3,350,000	220,000	10,565,000	5,352,390	18,290,000	3,889,800	32,205,000	9,462,190	22,942,810	29%
	번역비	15,031,840			15,031,840	2,731,840	1,430,000	4,950,000	3,863,640	600,000	1,137,510	8,281,840	6,431,150	1,850,690	78%
	사업용택수수료	35,478,000			35,478,000	397,000		500,000	329,252	10,800,000	413,640	11,697,000	742,892	10,954,108	6%
	사업회의	13,410,000			13,410,000	990,000	131,600	910,000	344,350	880,000	107,900	2,780,000	583,850	2,196,150	21%
	사업여비교통비	8,420,000			8,420,000	85,000	14,350	180,000	50,450	590,000	99,300	855,000	164,100	690,900	19%
	사업관리비	14,990,000	200,000		15,190,000	510,000	10,500	910,000	164,500	1,860,000	235,980	3,280,000	410,980	3,069,020	13%
	사업발송비	23,835,000			23,835,000	3,125,000	772,270	70,000	4,109,750	710,000	78,630	3,905,000	4,960,650	(1,055,650)	127%
	사업통신비	17,951,480			17,951,480	1,146,340	246,204	1,530,340	1,685,066	2,573,800	271,172	5,250,480	2,202,442	3,048,038	42%
	사업지급수수료	43,367,500			43,367,500	7,438,000	7,303,308	3,244,500	2,821,445	3,054,500	2,899,075	13,737,000	13,023,828	713,172	95%
사업외비용	사업소모품비	5,770,000	800,000		6,570,000		2,500	120,000	7,000	860,000	363,400	980,000	372,900	1,407,100	38%
	사업지급임차료	26,881,000	(1,600,000)		25,281,000	200,000		700,000	66,000	3,581,000	2,738,100	4,481,000	2,804,100	76,900	63%
	국채(본당금)	267,210,008			267,210,008	66,802,502	66,802,502					66,802,502	66,802,502	-	100%
	국채	6,000,000	-	-	6,000,000	-	-	6,000,000	-	-	-	6,000,000	-	6,000,000	0%
	상환금													-	#DRV/0
	지급여차	6,000,000			6,000,000			6,000,000				6,000,000		6,000,000	0%
	매비비	84,300,000	-	-	84,300,000	7,025,000	-	7,025,000	-	7,025,000	-	21,075,000	-	21,075,000	0%
	매비비	84,300,000			84,300,000	7,025,000		7,025,000		7,025,000		21,075,000		21,075,000	0%
	기타	600,000	-	-	600,000	50,000	271	50,000	308	50,000	-	150,000	579	149,421	0%
	이자비용													-	#DRV/0
	외환차손						271		308				579	(579)	#DRV/0
	잠손실	600,000			600,000	50,000		50,000		50,000		150,000		150,000	0%
	총계	1,639,900,000	-	-	1,639,900,000	163,820,194	137,225,792	107,463,702	78,376,808	133,429,867	80,025,367	404,713,763	295,627,967	109,085,796	73%