

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1월		2월		누계			예산-발생	
			예산	입금	예산	입금	예산	입금		금액	예실(%)
사업수입	회비	2,000,000	-	280,000	400,000	520,000	400,000	800,000	0%	(400,000)	200%
	회원회비	2,000,000		280,000	400,000	520,000	400,000	800,000		(400,000)	200%
	기부금	1,400,000,000	117,428,214	109,215,445	116,621,274	106,879,945	234,049,488	216,095,390	99%	17,954,098	92%
	정기기부금	1,300,000,000	109,094,881	106,389,345	108,287,941	104,991,345	217,382,822	211,380,690		6,002,132	97%
	일시기부금	100,000,000	8,333,333	2,826,100	8,333,333	1,888,600	16,666,666	4,714,700		11,951,966	28%
	국제기금	18,000,000	-	-	-	-	-	-	0%	-	#DIV/0!
	기타지원금	18,000,000					-	-		-	#DIV/0!
	IMT						-	-		-	#DIV/0!
	행사수입	5,400,000	450,000	749,000	450,000	124,000	900,000	873,000	1%	27,000	97%
	행사참가회비	5,400,000	450,000	749,000	450,000	124,000	900,000	873,000		27,000	97%
사업외수입	사업외수입	15,000,000	-	1,028	-	510	-	1,538	0%	(1,538)	#DIV/0!
	이자수익	15,000,000					-	-		-	#DIV/0!
	잡이익			1,028		510	-	1,538		(1,538)	#DIV/0!
	외환차익						-	-		-	#DIV/0!
	외화환산이익						-	-		-	#DIV/0!
	퇴직연금운용수익						-	-		-	#DIV/0!
총계		1,440,400,000	117,878,214	110,245,473	117,471,274	107,524,455	235,349,488	217,769,928	100%	17,579,560	93%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 송인				1월		2월		누계		예산-집행	
		송인예산	예산전용	예산후결	실행예산	예산	지출	예산	지출	예산	지출	잔액	예실(%)
운행비	인건비	92,131,389	-	-	92,131,389	7,272,931	4,260,381	7,872,931	7,168,735	15,145,862	11,429,116	3,716,746	75%
	관리급여	85,602,529			85,602,529	6,728,860	3,970,211	7,328,860	6,878,565	14,097,720	10,848,776	3,208,944	77%
	외식급여	6,528,860			6,528,860	544,071	290,170	544,071	290,170	1,088,142	580,340	507,802	53%
	사무관리비	220,693,450	-	-	220,693,450	9,917,150	9,730,283	67,762,500	53,696,088	77,679,650	63,426,371	14,253,279	82%
	4대보험료	8,250,000			8,250,000	687,500		687,500	335,420	1,375,000	335,420	1,039,580	24%
	사무기기임차료	4,920,000			4,920,000	410,000	327,700	410,000	327,700	820,000	655,400	164,600	80%
	수선비	5,700,000			5,700,000	400,000		400,000		800,000	-	800,000	0%
	감사비	6,430,000			6,430,000			3,230,000	113,000	3,230,000	113,000	3,117,000	3%
	용역지급수수료	10,960,000			10,960,000			5,060,000	2,415,000	5,060,000	2,415,000	2,645,000	48%
	보험료	2,688,800			2,688,800		79,180	200,000	237,880	200,000	317,060	(117,060)	159%
	회의비	4,100,000			4,100,000	300,000	57,900	300,000	110,600	600,000	168,500	431,500	28%
	단체교통비	1,400,000			1,400,000	200,000	200,000	100,000	148,500	300,000	348,500	(48,500)	116%
	교육훈련비	7,350,000			7,350,000	350,000	272,020	350,000	120,000	700,000	392,020	307,980	56%
	지급임차료	65,400,000			65,400,000	5,200,000	4,835,600	5,200,000		10,400,000	4,835,600	5,564,400	46%
	수도광열비	3,700,000			3,700,000	300,000	648,418	400,000		700,000	648,418	51,582	93%
	통신비	600,000			600,000	50,000	35,762	50,000	14,073	100,000	49,835	50,165	50%
	소모품비	3,000,000			3,000,000	400,000	84,700	400,000	92,200	800,000	176,900	623,100	22%
	발송비	500,000			500,000	40,000	23,280	40,000	44,620	80,000	67,900	12,100	85%
	복리후생비	17,030,000			17,030,000	855,000	899,800	2,095,000	1,627,780	2,950,000	2,527,580	422,420	86%
	지급수수료	10,926,000			10,926,000	388,000	160,473	4,188,000	4,020,215	4,576,000	4,180,688	395,312	91%
	체세공과금	725,650			725,650	75,650	25,650			75,650	25,650	50,000	34%
	여비교통비	9,900,000			9,900,000	200,000	2,043,800	200,000	53,100	400,000	2,096,900	(1,696,900)	524%
	소프트웨어구입비	5,890,000			5,890,000					-	-	-	#DIV/0!
	구축물	29,630,500			29,630,500			29,630,500	29,639,500	29,630,500	29,639,500	(9,000)	
	비품	20,360,500			20,360,500			14,360,500	14,360,500	14,360,500	14,360,500	-	100%
	도소비	1,232,000			1,232,000	61,000	36,000	461,000	36,000	522,000	72,000	450,000	14%
사업비	사업비	1,373,676,870	-	-	1,373,676,870	129,313,876	118,653,919	72,371,806	64,278,580	201,685,682	182,932,499	18,753,183	91%
	사업급여	490,712,552			490,712,552	37,939,741	37,939,527	40,939,741	38,516,887	78,879,482	76,456,414	2,423,068	97%
	사업회직급여	46,378,541			46,378,541	3,864,878	3,300,544	3,864,878	3,094,716	7,729,756	6,395,260	1,334,496	83%
	사업기타급여	13,500,000			13,500,000	500,000	1,395,484	1,500,000		2,000,000	2,895,484	(895,484)	145%
	사업4대보험	48,580,000			48,580,000	4,052,347		4,052,347	3,481,160	8,104,694	3,481,160	4,623,534	43%
	사업행사비	27,098,000			27,098,000	790,000	515,140	2,030,000	1,231,400	2,820,000	1,746,540	1,073,460	62%
	영상제작인세비	107,125,000			107,125,000	400,000	215,160	7,875,000	6,875,000	8,275,000	7,090,160	1,184,840	86%
	반역비	8,163,680			8,163,680	2,481,840		1,500,000	413,640	3,981,840	413,640	3,568,200	10%
	사업용역수수료	187,900,000			187,900,000	1,200,000	800,000	300,000	400,000	1,500,000	1,200,000	300,000	80%
	사업회의	11,900,000			11,900,000	570,000	151,200	430,000	427,030	1,000,000	578,230	421,770	58%
	사업여비교통비	21,674,000			21,674,000	70,000	9,700	160,000	22,000	230,000	31,700	198,300	14%
	사업관리비	14,750,000			14,750,000	680,000		790,000		1,470,000	-	1,470,000	0%
	사업발송비	29,964,000			29,964,000	795,000	177,380	2,750,000	4,029,844	3,545,000	4,207,224	(662,224)	119%
	사업통신비	23,471,480			23,471,480	766,340	249,645	2,050,340	2,092,852	2,816,680	2,342,497	474,183	83%
	사업지급수수료	55,130,500			55,130,500	7,936,000	7,074,409	3,189,500	2,124,051	11,125,500	9,198,460	1,927,040	83%
	사업소모품비	1,726,200			1,726,200			40,000		40,000	-	40,000	0%
	사업지급임차료	21,732,000			21,732,000	1,300,000	858,000	900,000	70,000	2,200,000	928,000	1,272,000	42%
	국채(문답금)	263,870,917			263,870,917	65,967,730	65,967,730			65,967,730	65,967,730	-	100%
사업외비용	국채	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
	상환금											-	#DIV/0!
	지급이자											-	#DIV/0!
	예비비	40,000,000	-	-	40,000,000	3,333,333	-	3,333,333	-	6,666,666	-	6,666,666	0%
	예비비	40,000,000			40,000,000	3,333,333		3,333,333		6,666,666	-	6,666,666	0%
	기타	600,000	-	-	600,000	50,000	340	50,000	3,670,823	100,000	3,671,163	(3,571,163)	3671%
	이자비용						240			-	-	-	#DIV/0!
외환자산	외환자산						240			-	240	(240)	#DIV/0!
	장손실	600,000			600,000	50,000	100	50,000	3,670,823	100,000	3,670,923	(3,570,923)	3671%
총계		1,727,101,709	-	-	1,727,101,709	149,887,290	132,644,923	151,390,570	128,814,226	301,277,860	261,459,149	39,818,711	87%