

< 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	2,000,000	-	280,000	400,000	520,000	600,000	1,520,000	1,000,000	2,320,000	1%	(1,320,000) 232%
	회원회비	2,000,000		280,000	400,000	520,000	600,000	1,520,000	1,000,000	2,320,000		(1,320,000) 232%
	기부금	1,400,000,000	117,428,214	109,215,445	116,621,274	106,879,945	115,790,233	114,944,272	349,839,721	331,039,662	99%	18,800,059 95%
	정기기부금	1,300,000,000	109,094,881	106,389,345	108,287,941	104,991,345	107,456,900	112,541,292	324,839,722	323,921,982		917,740 100%
	일시기부금	100,000,000	8,333,333	2,826,100	8,333,333	1,888,600	8,333,333	2,402,980	24,999,999	7,117,680		17,882,319 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	450,000	276,000	1,350,000	1,149,000	0%	201,000 85%
	행사참가회비	5,400,000	450,000	749,000	450,000	124,000	450,000	276,000	1,350,000	1,149,000		201,000 85%
사업외수입	사업외수입	15,000,000	-	1,028	-	510	-	8,889	-	10,427	0%	(10,427) #DIV/0!
	이자수익	15,000,000						8,371	-	8,371		(8,371) #DIV/0!
	잡이익			1,028		510		518	-	2,056		(2,056) #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	116,840,233	116,749,161	352,189,721	334,519,089	100%	17,670,632 95%

< 예실대비현황 - 지출부 >

단위 : 원

구분	예산과목명	년 승인			1월		2월		3월		누계		예산-결행			
		승인예산	예산현용	예산주당	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예실(%)	
윤영범	일반건	92,131,389	-	-	92,131,389	7,272,931	4,260,381	7,872,931	7,168,735	7,072,931	7,552,078	22,218,793	18,981,194	3,237,599	85%	
	관리급여	85,602,529	-	-	85,602,529	6,728,860	3,970,211	7,328,860	6,878,565	6,528,860	7,200,878	20,586,580	18,049,654	5%	2,536,926	88%
	퇴직급여	6,528,860	-	-	6,528,860	544,071	290,170	544,071	290,170	544,071	351,200	1,632,213	931,540	-	700,673	57%
	사무관리비	220,693,450	-	-	220,693,450	9,917,150	9,730,283	67,762,931	53,696,088	27,520,300	25,797,236	105,199,590	89,223,607	-	15,976,343	85%
	4대보험료	8,250,000	-	-	8,250,000	687,500	-	687,500	335,420	687,500	538,071	2,062,500	873,491	-	1,189,009	42%
	사무기기임차료	4,920,000	-	-	4,920,000	410,000	327,700	410,000	327,700	410,000	325,700	1,230,000	981,100	-	248,900	80%
	수선비	5,700,000	-	-	5,700,000	400,000	-	400,000	400,000	400,000	127,290	1,200,000	1,27,290	-	1,072,710	11%
	감사비	6,430,000	-	-	6,430,000	-	-	3,230,000	113,000	-	3,245,600	3,230,000	3,358,600	-	128,600	104%
	용역자금수수료	10,960,000	-	-	10,960,000	-	-	5,060,000	2,415,000	4,000,000	6,116,250	9,060,000	8,531,250	-	528,750	9%
	보험료	2,688,800	-	-	2,688,800	-	79,180	200,000	237,880	338,800	417,980	538,800	735,000	-	196,240	136%
	회의비	4,100,000	-	-	4,100,000	300,000	57,900	300,000	110,600	300,000	7,800	900,000	1,700,400	-	723,700	20%
	단체교류비	1,400,000	-	-	1,400,000	200,000	200,000	100,000	148,500	100,000	-	400,000	348,500	-	51,500	87%
	교육훈련비	7,350,000	-	-	7,350,000	350,000	272,020	350,000	120,000	350,000	114,470	1,050,000	506,490	-	543,510	48%
	자금임차료	-	-	-	65,400,000	5,200,000	4,835,600	5,200,000	-	5,500,000	9,951,404	15,900,000	14,787,004	-	1,112,996	93%
	수도광열비	3,700,000	-	-	3,700,000	300,000	648,418	400,000	-	300,000	1,524,281	1,000,000	2,172,699	25%	(1,172,699)	217%
	통신비	600,000	-	-	600,000	50,000	35,762	50,000	14,073	50,000	62,155	150,000	111,990	-	38,010	73%
	소모품비	3,000,000	-	-	3,000,000	400,000	84,700	400,000	92,200	400,000	62,500	1,200,000	239,400	-	960,600	20%
	말송비	500,000	-	-	500,000	40,000	23,280	40,000	44,620	40,000	28,130	120,000	96,030	-	23,970	80%
	복리후생비	17,030,000	-	-	17,030,000	855,000	899,800	2,095,000	1,627,780	755,000	621,900	3,705,000	3,149,480	-	555,520	85%
	자금수수료	10,926,000	-	-	10,926,000	388,000	160,473	4,188,000	4,020,215	388,000	140,595	4,964,000	4,321,283	-	642,717	87%
계좌공과금	725,650	-	-	725,650	75,650	25,650	-	-	100,000	153,250	175,650	178,900	-	(3,250)	102%	
여비교통비	9,900,000	-	-	9,900,000	200,000	2,043,800	200,000	53,100	5,200,000	61,350	5,600,000	2,158,250	-	3,441,750	39%	
소프트웨어구입비	5,890,000	-	-	5,890,000	-	-	-	-	5,140,000	973,210	5,140,000	973,210	-	4,166,790	19%	
구독료	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	3,000,000	1,289,300	17,360,500	15,649,800	-	1,710,700	90%	
도시비	1,232,000	-	-	1,232,000	61,000	36,000	461,000	36,000	61,000	36,000	583,000	108,000	-	475,000	19%	
사업비	1,373,676,870	-	-	1,373,676,870	129,313,876	118,653,919	72,371,806	64,278,500	81,554,033	67,115,091	283,239,715	250,047,590	-	33,192,125	88%	
사업비	사업급여	490,712,552	-	-	490,712,552	37,939,741	37,939,527	40,939,741	38,516,887	40,143,307	41,255,199	119,022,789	117,711,613	-	1,311,176	99%
	사업직접급여	46,378,541	-	-	46,378,541	3,864,878	3,300,544	3,864,878	3,094,716	3,864,878	3,731,018	11,594,634	10,126,278	-	1,468,356	87%
	사업기타급여	13,500,000	-	-	13,500,000	500,000	1,395,484	1,500,000	1,500,000	1,500,000	3,500,000	4,395,484	-	(895,484)	126%	
	사업4대보험	48,580,000	-	-	48,580,000	4,052,347	4,052,347	3,481,160	4,052,348	3,207,899	12,157,042	6,688,859	-	5,468,183	55%	
	사업행사비	27,098,000	-	-	27,098,000	790,000	515,140	2,030,000	1,231,400	2,780,000	1,773,160	5,600,000	3,519,700	-	2,080,300	63%
	영상제작인쇄비	107,125,000	-	-	107,125,000	400,000	215,160	7,875,000	6,875,000	12,230,000	4,874,050	20,505,000	11,964,210	-	8,540,790	58%
	번역비	8,163,680	-	-	8,163,680	2,481,840	1,500,000	413,640	663,640	3,981,840	1,077,280	2,904,560	277,280	-	2,904,560	27%
	사업용역수수료	187,900,000	-	-	187,900,000	1,200,000	800,000	300,000	400,000	2,100,000	3,500,000	3,600,000	4,700,000	-	(1,100,000)	131%
	사업임의	11,900,000	-	-	11,900,000	570,000	151,200	430,000	427,030	960,000	211,700	1,960,000	789,930	-	1,170,070	40%
	사업여비교통비	21,674,000	-	-	21,674,000	70,000	9,700	160,000	22,000	113,300	113,300	1,940,000	145,000	-	1,045,000	12%
	사업관리비	14,750,000	-	-	14,750,000	680,000	-	790,000	-	1,574,000	55,590	3,044,000	55,590	-	2,988,410	2%
	사업광열비	29,964,000	-	-	29,964,000	795,000	177,380	2,750,000	4,029,844	1,849,000	716,730	5,394,000	4,923,954	-	470,046	91%
	사업통신비	23,471,480	-	-	23,471,480	766,340	249,645	2,050,340	2,092,852	3,013,800	447,738	5,804,480	2,790,235	-	3,040,245	48%
	사업자금수수료	55,130,500	-	-	55,130,500	7,936,000	7,074,409	3,189,500	2,124,051	3,310,500	2,435,467	14,436,000	11,633,927	-	2,802,073	81%
	사업소모품비	1,726,200	-	-	1,726,200	-	-	40,000	-	776,200	40,800	816,200	40,800	-	775,400	5%
	사업자금임차료	21,732,000	-	-	21,732,000	1,300,000	858,000	900,000	70,000	2,440,000	2,589,000	4,640,000	3,517,000	-	1,123,000	76%
	국채(보통잔)	263,870,917	-	-	263,870,917	65,967,730	65,967,730	-	-	-	-	65,967,730	65,967,730	-	-	100%
사업외비용	국채	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!
	상환금	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
	자금이자	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
	매비비	40,000,000	-	-	40,000,000	3,333,333	-	3,333,333	-	3,333,333	-	9,999,999	-	-	9,999,999	0%
	매비비	40,000,000	-	-	40,000,000	3,333,333	-	3,333,333	-	3,333,333	-	9,999,999	-	-	9,999,999	0%
	기타	600,000	-	-	600,000	50,000	340	50,000	3,670,823	50,000	-	150,000	3,671,163	-	(3,521,163)	2447%
	이자비용	-	-	-	-	-	240	-	-	-	-	-	-	1%	-	#DIV/0!
외환차손	-	-	-	-	-	240	-	-	-	-	-	240	-	(240)	#DIV/0!	
감손손	600,000	-	-	600,000	50,000	100	50,000	3,670,823	50,000	-	150,000	3,670,823	-	(3,520,823)	2447%	
총계	1,727,101,709	-	-	1,727,101,709	149,887,290	132,644,923	151,390,570	128,814,226	119,530,597	100,464,405	420,808,457	361,923,554	100%	58,884,903	86%	