

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	승인예산														예산-발생			
			1월	2월	3월	4월	5월	6월	7월	8월	9월	10월	11월	12월	누계	금액	예실(%)		
사업수입	기부금	1,751,000,000	126,858,544	134,447,109	132,478,703	130,058,849	133,999,368	124,700,331	132,808,545	133,442,339	134,626,738	134,808,440	137,631,213	146,513,887	1,602,374,066	95%	148,625,934	92%	
	정기기부금	1,711,000,000	120,450,644	128,720,009	128,961,303	128,176,229	132,877,118	122,107,230	130,874,705	131,806,999	131,446,538	131,437,310	134,315,037	140,328,909	1,561,502,031		149,497,969	91%	
	일시기부금	40,000,000	6,407,900	5,727,100	3,517,400	1,882,620	1,122,250	2,593,101	1,933,840	1,635,340	3,180,200	3,371,130	3,316,176	6,184,978	40,872,035		(872,035)	102%	
	고액기부금														-		-		
	국제기금	80,000,000	-	22,538,700	4,161,300	-	-	-	-	-	-	-	-	30,600,000	-	57,300,000	3%	22,700,000	72%
	기타지원금	20,000,000		22,538,700	4,161,300										26,700,000	(6,700,000)		134%	
	IMT	60,000,000											30,600,000		30,600,000	29,400,000		51%	
	기타수입														-	-		-	0%
	행사수입	6,000,000	320,000	1,965,000	823,000	320,000	190,000	-	370,000	4,260,000	180,000	990,000	540,000	40,000	9,998,000	1%	(3,998,000)	167%	
행사참가회비	6,000,000	320,000	1,965,000	823,000	320,000	190,000		370,000	4,260,000	180,000	990,000	540,000	40,000	9,998,000	(3,998,000)		167%		
사업외수입	사업외수입	4,000,000	18,246	1,454,108	8,529	247,723	3,746	307,198	1,644,639	240,876	8,271	10,268	24,966	20,128,912	24,097,482	1%	(20,097,482)	602%	
	이자수익	4,000,000		1,453,574	7,001	247,199		296,577	1,643,110		5,736			18,389,953	22,043,150		(18,043,150)	551%	
	잡이익	-	524	534	1,528	524	3,746	10,621	1,529	5,404	2,535	10,268	524	584	38,321		(38,321)		
	외환차익	-											24,442		24,442		(24,442)		
	외화환산이익	-													-		-		
	퇴직연금운용수익	-	17,722							235,472				1,738,375	1,991,569		(1,991,569)		
총계		1,841,000,000	127,196,790	160,404,917	137,471,532	130,626,572	134,193,114	125,007,529	134,823,184	137,943,215	134,815,009	135,808,708	168,796,179	166,682,799	1,693,769,548	100%	147,230,452	92%	

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	승인																		예산-집행	
		승인예산	예산전용	예산추경	실행예산	1월	2월	3월	4월	5월	6월	7월	8월	9월	10월	11월	12월	누계		잔액	예실(%)
운영비	인건비	49,720,000	-	-	49,720,000	3,895,203	1,992,863	3,896,186	4,035,001	4,035,001	4,035,001	4,035,001	4,202,743	4,435,001	4,235,001	4,259,090	5,440,900	48,496,991	4%	1,223,009	98%
	관리급여	46,000,000			46,000,000	3,741,906	1,839,566	3,589,592	3,728,407	3,728,407	3,728,407	3,728,407	3,896,149	4,128,407	3,928,407	3,952,496	4,394,105	44,384,256		1,615,744	96%
	퇴직급여	3,720,000			3,720,000	153,297	153,297	306,594	306,594	306,594	306,594	306,594	306,594	306,594	306,594	306,594	1,046,795	4,112,735		(392,735)	111%
	사무관리비	137,019,483	2,000,000	-	139,019,483	9,313,701	11,465,866	7,020,652	7,614,219	7,107,504	8,594,385	5,989,174	7,154,739	9,268,205	8,752,967	2,305,726	15,681,128	100,268,266	8%	38,751,217	72%
	4대보험료	4,380,000			4,380,000	326,817	320,114	160,019	180,269	323,419	311,972	320,351	316,499	324,405	314,565	315,803	317,771	3,532,004		847,996	81%
	지급임차료	56,496,000			56,496,000	4,400,000	4,400,000	4,706,900	4,706,900	4,706,900	4,710,900	4,706,900	4,706,900	4,706,900	4,706,900		9,429,800	55,889,000		607,000	99%
	사무기기임차료	4,740,000			4,740,000	314,380	338,260	350,440	666,224	323,580	476,896	365,576	327,010	474,110	460,250	500,994	415,414	5,013,134		(273,134)	106%
	수선비	4,500,000			4,500,000	30,000		177,818	240,000	20,000	22,000	8,800	26,000		244,000	28,000	11,800	808,418		3,691,582	18%
	감사비	6,630,000			6,630,000	56,900	3,252,200										3,004,000	6,313,100		316,900	95%
	용역지급수수료	2,024,600			2,024,600				480,000	239,800	1,250,000	(1,250,000)			1,210,000			1,929,800		94,800	95%
	보험료	300,000	63,210		363,210					363,210								363,210		-	100%
	회의비	1,540,000	2,000,000		3,540,000	769,350			24,500			203,000	139,000	978,430	44,500	196,810	35,900	2,391,490		1,148,510	68%
	여비교통비	6,800,000			6,800,000	52,700	630,000	32,750	53,150	38,900	59,700	487,201	31,650	108,150	578,200	107,442	124,150	2,303,993		4,496,007	34%
	복리후생비	10,520,000			10,520,000	798,000	834,470	469,902	468,680	348,070	743,500	454,770	625,150	1,052,008	595,137	601,900	688,300	7,679,887		2,840,113	73%
	제세공과금	300,000			300,000							92,250	62,500					154,750		145,250	52%
	단체교류비	1,200,000			1,200,000	30,000								56,600			100,000	186,600		1,013,400	16%
	교육훈련비	4,800,000			4,800,000					55,000	100,000	105,000		285,000	34,200	303,532	70,000	952,732		3,847,268	20%
	지급수수료	5,656,000	(63,210)		5,592,790	156,115	93,115	96,115	146,115	93,115	130,515	144,115	93,915	103,115	137,115	93,115	139,115	1,425,580		4,167,210	25%
	수도광열비	7,200,000			7,200,000	650,335	631,035	568,051	383,374	288,887	204,627	288,383	321,835	535,074	320,680		649,668	4,841,949		2,358,051	67%
	발송비	480,000			480,000	8,140	22,440	11,870	40,690	12,840	18,100	9,450	24,420	18,560	30,270	47,470	49,810	294,060		185,940	61%
	통신비	540,000			540,000	20,824	24,062	22,337	22,177	20,813	23,625	22,578	20,860	21,553	23,350	29,410	22,800	274,389		265,611	51%
	도서인쇄비	780,000			780,000	195,000	125,700		30,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	31,000	507,700		272,300	65%
	소모품비	6,000,000			6,000,000	576,340	199,700	424,450	196,640	230,470	524,550	12,800	441,000	586,300	35,800	63,250	591,600	3,882,900		2,117,100	65%
	감가상각비	8,182,883			8,182,883													-		8,182,883	
	비품구입비	3,950,000			3,950,000	928,800	594,770											1,523,570		2,426,430	39%
사업비	사업비	1,142,035,487	-	-	1,142,035,487	61,542,464	97,578,557	78,513,767	69,431,644	84,855,879	85,084,740	78,322,329	65,910,453	70,888,443	83,654,612	72,745,850	101,548,344	950,077,082	72%	191,958,405	83%
	사업급여	640,791,929			640,791,929	45,030,808	54,807,554	47,308,964	44,962,871	46,543,323	46,385,038	46,820,764	43,718,031	45,692,407	43,022,865	43,793,239	47,475,226	555,561,090		85,230,839	87%
	사업퇴직급여	14,304,711			14,304,711	2,447,335	2,626,880	2,619,238	2,619,238	2,619,238	2,756,111	2,756,111	2,417,969	2,417,969	2,417,969	2,730,469	9,392,280	37,820,807		(23,516,096)	264%
	사업기타급여	35,028,400			35,028,400	2,455,200	2,671,055	2,874,177	2,669,000	2,663,770	3,169,620	1,642,470	1,787,631	3,033,870	3,211,470	3,461,470	3,552,670	33,192,403		1,835,997	95%
	사업4대보험	58,423,567			58,423,567	3,433,753	3,583,248	4,139,832	3,503,731	4,533,711	3,899,638	3,930,619	3,908,701	3,903,947	3,566,118	3,501,144	3,547,767	45,452,209		12,971,358	78%
	사업행사비	49,026,000			49,026,000	1,485,600	5,335,740	5,416,480	1,481,640	3,392,900	2,016,100	924,420	453,170	2,196,490	4,805,620	4,890,362	6,684,700	39,083,222		9,942,778	80%
	영상제작인쇄비	79,494,000			79,494,000	110,000	5,142,740	1,449,360	902,000	6,806,000	7,799,350	4,623,400	198,000	1,338,900	10,930,800	4,677,850	16,200,100	60,178,500		19,315,500	76%
	번역비	11,920,000	(2,420,000)		9,500,000			1,747,600		3,560,000		(36,070)	500,000				1,679,580	7,451,110		2,048,890	78%
	사업용역수수료	63,285,000	(16,080,000)		47,205,000		5,298,120	3,200,000	5,300,000	750,000	3,561,825	9,250,000			1,174,336		(18,500,000)	10,566,956		36,638,044	22%
	사업회의	3,460,000	(236,000)		3,224,000	324,450	100,400	28,400	138,000	12,000	57,800		321,500	14,000	21,500	167,000	(190,000)	995,050		2,228,950	31%
	사업여비교통비	600,000			600,000			8,400		12,000		10,700			35,200	236,400	26,250	328,950		271,050	55%
	사업관리비	185,701,880	(67,800)		185,634,080	6,255,318	18,012,820	9,721,316	7,855,164	13,962,937	15,439,258	8,399,915	12,072,776	12,290,860	14,468,734	9,287,916	12,875,971	140,642,985		44,991,095	76%
	소프트웨어개발비		18,803,800		18,803,800												18,803,800	18,803,800		-	100%

	국제(분담금)	111,208,240	-	-	111,208,240	27,800,000	-	-	27,800,000	-	-	27,800,000	-	-	27,808,240	-	-	111,208,240	8%	-	100%
	국제(분담금)	111,208,240			111,208,240	27,800,000	-	-	27,800,000			27,800,000			27,808,240			111,208,240		-	100%
사업외비용	국제	112,200,000	-	-	112,200,000	-	-	-	-	-	56,730,000	-	-	-	-	-	43,173,890	99,903,890	8%	12,296,110	89%
	상환금	110,200,000			110,200,000	-	-	-			56,730,000						43,173,890	99,903,890		10,296,110	91%
	지급이자	2,000,000			2,000,000	-	-	-										-		2,000,000	0%
	예비비	65,000,000	(2,000,000)	-	63,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	63,000,000	0%
	예비비	65,000,000	(2,000,000)		63,000,000													-		63,000,000	0%
	기타	1,000,000	-	-	1,000,000	-	270,462	6,581	-	-	41,538	300	-	-	1	-	315,030	633,912	0%	366,088	63%
	이자비용				-													-		-	0%
	외환차손				-		270,462				41,538	300						312,300		(312,300)	
잡손실		1,000,000			1,000,000			6,581							1		315,030	321,612		678,388	32%
총계		1,618,183,210	-	-	1,618,183,210	102,551,368	111,307,748	89,437,186	108,880,864	95,998,384	154,485,664	116,146,804	77,267,935	84,591,649	124,450,821	79,310,666	166,159,292	1,310,588,381	100%	307,594,829	81%