

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기 (1-3월)		2분기 (4-6월)		7월		8월		누계			예산-발생	
			예산	입금	예산	입금	예산	입금	예산	입금	예산	입금		금액	예실(%)
사업수입	회비	6,000,000	4,000,000	2,080,000	-	-	600,000	-	600,000	160,000	5,200,000	2,240,000	0%	2,960,000	43%
	회원회비	6,000,000	4,000,000	2,080,000			600,000		600,000	160,000	5,200,000	2,240,000		2,960,000	43%
	기부금	1,601,000,000	371,905,906	368,534,218	420,120,084	336,805,985	124,543,721	117,353,672	122,076,718	104,501,565	1,038,646,429	927,195,440	99%	111,450,989	89%
	정기기부금	1,440,000,000	358,505,906	363,084,468	355,120,084	332,436,785	123,743,721	116,608,972	121,276,718	103,920,465	958,646,429	916,050,690		42,595,739	96%
	일시기부금	161,000,000	13,400,000	5,449,750	65,000,000	4,369,200	800,000	744,700	800,000	581,100	80,000,000	11,144,750		68,855,250	14%
	국제기금	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
	기타지원금														#DIV/0!
	IMT														#DIV/0!
	행사수입	5,400,000	600,000	665,000	-	744,000	-	390,000	-	50,000	600,000	1,849,000	0%	(1,249,000)	308%
행사참가회비	5,400,000	600,000	665,000		744,000		390,000		50,000	600,000	1,849,000	(1,249,000)		308%	
사업외수입	사업외수입	27,500,000	-	17,824	22,003,539	7,292,750	-	1,075	5,400,000	3,191,753	27,403,539	10,503,402	1%	16,900,137	38%
	이자수익	27,500,000		16,283	22,003,539	7,291,210			5,400,000	3,191,232	27,403,539	10,498,725		16,904,814	38%
	잡이익			1,541		1,540		1,075		521		4,677		(4,677)	#DIV/0!
	외환차익														#DIV/0!
	외화환산이익														#DIV/0!
	퇴직연금운용수익														#DIV/0!
총계		1,639,900,000	376,505,906	371,297,042	442,123,623	344,842,735	125,143,721	117,744,747	128,076,718	107,903,318	1,071,849,968	941,787,842	100%	130,062,126	88%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1분기 (1-3월)		2분기 (4-6월)		7월		8월		누계		예산-집행		
		승인예산	예산잔용	예산잔주	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예실(%)	
운영비	인건비	53,342,817	-	-	53,342,817	13,437,586	13,181,143	13,437,586	13,181,143	4,345,862	4,260,381	4,345,862	4,660,381	35,566,896	35,283,048	283,848	99%	
	관리급여	49,742,817			49,742,817	12,537,586	12,310,633	12,537,586	12,310,633	4,045,862	3,970,211	4,045,862	4,370,211	33,166,896	32,961,688	205,208	99%	
	퇴직급여	3,600,000			900,000		870,510	900,000	870,510		300,000		300,000		2,321,360	78,640	97%	
	사무관리비	161,483,650	-	-	161,483,650	38,917,650	27,983,448	41,812,000	31,460,409	9,794,000	7,720,038	18,374,000	10,898,751	108,897,650	78,062,646	30,835,004	72%	
	4대보험료	4,770,000			1,200,000		529,045	1,200,000	1,329,571	390,000	300,914	390,000	339,079	3,180,000	2,498,609	681,391	79%	
	사무기기임차료	5,760,000			1,440,000		983,100	1,440,000	983,100	480,000	327,700	480,000	327,700	3,840,000	2,621,600	1,218,400	68%	
	수선비	6,000,000			1,500,000		39,400	1,500,000	506,293	500,000		500,000		4,000,000	545,693	3,454,307	14%	
	감사비	6,430,000			3,230,000		3,123,650	-	-					3,230,000	3,123,650	106,350	97%	
	용역지급수수료	4,000,000			1,500,000		-	1,000,000	300,000			1,500,000		4,000,000	300,000	3,700,000	8%	
	보험료	2,750,000			200,000		457,527	1,150,000	1,242,974		99,608		99,608	1,350,000	1,899,717	(549,717)	141%	
	회의비	2,200,000			650,000		15,000	450,000	135,300	150,000	81,500	150,000	50,500	1,400,000	282,300	1,117,700	20%	
	단체교류비	1,400,000			400,000		284,470	300,000	56,550	100,000		100,000	256,560	900,000	597,580	302,420	66%	
	교육훈련비	7,650,000			1,100,000		253,000	2,900,000	660,000	300,000	27,600	850,000	44,000	5,150,000	984,600	4,165,400	19%	
	지급임차료	62,400,000			15,600,000		14,506,800	15,600,000	14,506,800	5,200,000	4,835,600	5,200,000	4,835,600	41,600,000	38,684,800	2,915,200	93%	
	수도광열비	8,400,000			2,100,000		2,106,604	2,100,000	1,026,968	700,000	497,143	700,000	426,186	5,600,000	4,056,901	1,543,099	72%	
	통신비	600,000			150,000		65,784	150,000	77,618	50,000	20,578	50,000	21,053	400,000	185,033	214,967	46%	
	소모품비	4,800,000			1,200,000		884,650	1,200,000	195,640	400,000	28,300	400,000	13,150	3,200,000	1,121,740	2,078,260	35%	
	발송비	500,000			120,000		88,390	130,000	84,320	40,000	45,410	40,000	6,360	330,000	224,480	105,520	68%	
	복리후생비	14,840,000			2,540,000		1,990,960	4,670,000	1,899,200	660,000	152,480	2,140,000	3,737,890	10,010,000	7,780,530	2,229,470	78%	
	지급수수료	7,126,000			1,164,000		576,803	1,764,000	691,945	388,000	127,115	388,000	97,115	3,704,000	1,492,978	2,211,022	40%	
	체세공과금	625,650			475,650		113,095	50,000	50,000		92,250	50,000	62,500	575,650	317,845	257,805	55%	
	여비교통비	11,100,000			3,100,000		1,525,150	600,000	1,709,450	400,000	1,047,840	5,400,000	545,450	9,500,000	4,827,890	4,672,110	51%	
	소프트웨어구입비	1,050,000			300,000		135,000	750,000	317,340					1,050,000	452,340	597,660	43%	
	비품구입비	7,650,000			400,000		187,020	4,250,000	5,326,340					4,650,000	5,513,360	(863,360)	119%	
	도서비	1,432,000			548,000		118,000	608,000	361,000	36,000	36,000	36,000	36,000	1,228,000	551,000	677,000	45%	
사업비	사업비	1,334,173,533	-	-	1,334,173,533	325,133,527	254,462,797	351,590,002	294,324,102	163,765,002	126,442,105	85,522,500	64,432,629	926,011,031	739,661,633	186,349,398	80%	
	사업급여	540,022,000			540,022,000	129,096,000	121,536,853	134,362,000	111,831,501	44,014,000	36,540,439	44,014,000	40,585,074	351,486,000	310,493,867	40,992,133	88%	
	사업회직급여	42,248,000			42,248,000	10,073,000	9,254,489	9,134,428	9,134,428	3,575,000	2,968,476	3,575,000	2,968,476	27,948,000	24,325,869	3,622,131	87%	
	사업기타급여	66,570,000	(17,550,000)		49,020,000	11,820,000	5,434,546	23,250,000	25,809,678	1,500,000	1,770,968			36,570,000	35,015,192	(15,995,192)	184%	
	사업4대보험	58,073,705			58,073,705	13,405,705	7,020,795	15,117,000	13,266,199	4,366,000	3,480,736	4,222,000	3,951,911	37,110,705	27,719,641	9,391,064	75%	
	사업할사비	34,370,000	400,000		34,370,000	6,484,000	3,254,530	13,886,000	5,068,570	1,362,000	128,100	1,092,000	608,480	22,424,000	9,059,680	13,764,320	40%	
	영상제작연세비	120,945,000	7,538,160		128,483,160	32,205,000	9,462,190	37,095,000	27,387,010	19,675,000	5,149,000	19,965,000	4,224,160	108,940,000	46,222,360	70,255,800	40%	
	번역비	15,031,840	2,481,840		17,513,680	8,281,840	6,431,150	1,500,000	3,475,040	4,250,000	413,640		413,640	14,031,840	10,733,470	5,780,210	65%	
	사업용역수수료	35,478,000	250,000		35,728,000	11,697,000	742,892	8,587,000	7,414,070	4,697,000		1,900,000	3,303,292	26,881,000	11,460,254	15,670,746	42%	
	사업회의	13,410,000			13,410,000	2,780,000	583,850	3,650,000	1,083,750	1,640,000	301,800	1,080,000	637,520	9,150,000	2,606,920	6,543,080	28%	
	사업여비교통비	8,420,000	1,646,400		10,066,400	855,000	164,100	3,690,000	3,430,012	540,000	684,440	480,000	310,880	5,565,000	4,589,432	2,621,968	64%	
	사업관리비	14,990,000	1,978,600		16,968,600	3,280,000	410,980	4,420,000	1,664,580	1,190,000	2,217,950	590,000	45,100	9,480,000	4,338,610	7,119,990	38%	
	사업발송비	23,835,000	3,285,780		29,120,780	3,905,000	4,960,650	7,640,000	4,078,350	3,320,000	373,080	1,610,000	2,702,370	16,475,000	12,114,450	9,646,330	56%	
	사업통신비	17,951,480	(2,625,000)		15,326,480	5,250,480	2,202,442	4,317,000	1,059,307	1,311,000	310,050	1,795,000	1,193,902	12,673,480	4,774,701	5,273,779	48%	
	사업지급수수료	43,367,500			43,367,500	13,737,000	11,023,828	9,728,500	8,207,095	3,402,500	2,691,964	3,399,500	2,445,624	29,817,500	26,368,511	3,448,989	88%	
	사업소모품비	5,770,000	894,220		6,664,220	980,000	372,900	1,970,000	1,390,010	420,000	214,980	200,000	118,200	3,570,000	2,096,070	2,368,150	47%	
	사업지급영차료	26,581,000	(300,000)		26,581,000	4,481,000	2,804,100	5,700,000	3,222,000	1,700,000	385,000	1,600,000	924,000	13,481,000	7,335,100	5,845,900	56%	
	국채(본금)	267,210,008			267,210,008	66,802,502	66,802,502	66,802,502	66,802,502	66,802,502	66,802,502	66,802,502		200,407,506	200,407,506	-	100%	
사업외비용	국채	6,000,000	-	-	6,000,000	6,000,000	-	-	-	-	-	-	-	6,000,000	-	6,000,000	0%	
	상환금															0%	#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	21,075,000	-	21,075,000	-	7,025,000	-	7,025,000	-	56,200,000	-	56,200,000	0%	
	예비비	84,300,000			84,300,000	21,075,000		21,075,000		7,025,000		7,025,000		56,200,000		56,200,000	0%	
	기타	600,000	-	-	600,000	150,000	579	150,000	-	50,000	-	50,000	-	400,000	579	399,421	0%	
	이자비용															0%	#DRV/0%	
위환차손							579							579	(579)	#DRV/0%		
잠손실	600,000			600,000	150,000		150,000		50,000		50,000		400,000		400,000	0%		
총계		1,639,900,000	-	-	1,639,900,000	404,713,763	295,627,967	428,064,588	338,965,654	184,979,864	138,422,524	115,317,362	79,991,761	1,133,075,577	853,007,906	100%	280,067,671	75%