

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기		4월		누계			예산-발생		년 예산-발생	
			예산	입금	예산	입금	예산	입금		금액	예실(%)	금액	예실(%)
사업수입	회비	2,000,000	1,000,000	2,320,000	-	80,000	1,000,000	2,400,000	1%	(1,400,000)	240%	(400,000)	120%
	회원회비	2,000,000	1,000,000	2,320,000		80,000	1,000,000	2,400,000		(1,400,000)	240%	(400,000)	120%
	기부금	1,400,000,000	349,839,721	331,039,662	114,943,053	103,699,688	464,782,774	434,739,350	95%	30,043,424	94%	965,260,650	31%
	정기기부금	1,300,000,000	324,839,722	323,921,982	106,609,720	100,032,898	431,449,442	423,954,880		7,494,562	98%	876,045,120	33%
	일시기부금	100,000,000	24,999,999	7,117,680	8,333,333	3,666,790	33,333,332	10,784,470		22,548,862	32%	89,215,530	11%
	국제기금	18,000,000	-	-	18,000,000	18,000,000	18,000,000	18,000,000	4%	-	100%	-	100%
	기타지원금	18,000,000			18,000,000	18,000,000	18,000,000	18,000,000		-	100%	-	100%
	IMT						-	-		-	#DIV/0!	-	#DIV/0!
	행사수입	5,400,000	1,350,000	1,149,000	450,000	9,000	1,800,000	1,158,000	0%	642,000	64%	4,242,000	21%
	행사참가회비	5,400,000	1,350,000	1,149,000	450,000	9,000	1,800,000	1,158,000		642,000	64%	4,242,000	21%
사업외수입	사업외수입	15,000,000	-	10,427	5,897,921	508	5,897,921	10,935	0%	5,886,986	0%	14,989,065	0%
	이자수익	15,000,000		8,371	5,897,921		5,897,921	8,371		5,889,550	0%	14,991,629	0%
	잡이익			2,056		508	-	2,564		(2,564)	#DIV/0!	(2,564)	#DIV/0!
	외환차익						-	-		-	#DIV/0!	-	#DIV/0!
	외화환산이익						-	-		-	#DIV/0!	-	#DIV/0!
	퇴직연금운용수익						-	-		-	#DIV/0!	-	#DIV/0!
총계		1,440,400,000	352,189,721	334,519,089	139,290,974	121,789,196	491,480,695	456,308,285	100%	35,172,410	93%	984,091,715	32%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1분기		4월		누계		예산-집행		년 예산-집행		
		승인예산	예산현용	예산추경	실행예산	예산	지출	예산	지출	예산	지출	잔액	예실(%)	잔액	예실(%)	
운영비	인건비	92,131,389	-	-	92,131,389	22,218,793	18,981,194	9,007,408	7,455,797	31,226,201	26,436,991	4,789,210	85%	65,694,398	29%	
	관리급여	85,602,529			85,602,529	20,586,580	18,049,654	8,463,337	7,104,597	29,049,917	25,154,251	3,895,666	87%	60,448,278	29%	
	퇴직급여	6,528,860			6,528,860	1,632,213	931,540	544,071	351,200	2,176,284	1,282,740	893,544	59%	5,246,120	20%	
	사무관리비	220,693,450	(1,200,000)	-	219,493,450	105,199,950	89,223,607	11,841,500	10,405,393	117,041,450	99,629,000	16,212,450	85%	119,864,450	45%	
	4대보험료	8,250,000			8,250,000	2,062,500	873,491	687,500	532,667	2,750,000	1,406,158	1,343,842	51%	6,843,842	17%	
	사무기기임차료	4,920,000			4,920,000	1,230,000	981,100	410,000	325,700	1,640,000	1,306,800	333,200	80%	3,613,200	27%	
	수선비	5,700,000			5,700,000	1,200,000	127,299	400,000		1,600,000	127,290	1,472,710	8%	5,572,710	2%	
	감사비	6,430,000			6,430,000	3,230,000	3,358,600			3,230,000	3,358,600	(128,600)	104%	3,071,400	52%	
	용역지급수수료	10,960,000			10,960,000	9,060,000	8,531,250	400,000	300,000	9,460,000	8,831,250	628,750	93%	2,128,750	81%	
	보험료	2,688,800			2,688,800	538,800	735,040		79,180	538,800	814,220	(275,420)	151%	1,874,580	30%	
	회의비	4,100,000			4,100,000	900,000	176,300	300,000	167,000	1,200,000	343,300	856,700	29%	3,756,700	8%	
	단체교류비	1,400,000			1,400,000	400,000	348,500	100,000		500,000	348,500	151,500	70%	1,051,500	25%	
	교육훈련비	7,350,000			7,350,000	1,050,000	506,490	1,050,000	205,250	2,100,000	711,740	1,388,260	34%	6,638,260	10%	
	지급임차료	65,400,000			65,400,000	15,900,000	14,787,004	5,500,000	5,500,000	21,400,000	20,287,004	1,112,996	95%	45,112,996	31%	
	수도광열비	3,700,000			3,700,000	1,000,000	2,172,699	300,000	261,270	1,300,000	2,433,969	(1,133,969)	187%	1,266,031	66%	
	통신비	600,000			600,000	150,000	111,990	50,000	20,201	200,000	132,191	67,809	66%	467,809	22%	
	소모품비	3,000,000			3,000,000	1,200,000	239,400	200,000	132,500	1,400,000	371,900	1,028,100	27%	2,628,100	12%	
	발송비	500,000			500,000	120,000	96,030	40,000	16,070	160,000	112,100	47,900	70%	387,900	22%	
	복리후생비	17,030,000			17,030,000	3,705,000	3,149,480	1,755,000	355,300	5,460,000	3,504,780	1,955,220	64%	13,525,220	21%	
	지급수수료	10,926,000			10,926,000	4,964,000	4,321,283	388,000	139,115	5,352,000	4,460,398	891,602	83%	6,465,602	41%	
	체제공과금	725,650			725,650	175,650	178,900			175,650	178,900	(3250)	102%	546,750	25%	
	여비교통비	9,900,000	(1,200,000)		8,700,000	5,600,000	2,158,250	200,000	1,217,750	5,800,000	3,376,000	1,224,000	58%	5,324,000	39%	
	소프트웨어구입비	5,890,000			5,890,000	5,140,000	973,210		250,380	5,140,000	1,223,590	3,916,410	24%	4,666,410	21%	
	구축물	29,630,500			29,630,500	29,630,500	29,639,500			29,630,500	29,639,500	(9,000)		(9,000)	100%	
	비품	20,360,500			20,360,500	17,360,500	15,649,800		657,200	17,360,500	16,307,000	1,053,500	94%	4,053,500	80%	
	도서비	1,232,000			1,232,000	583,000	108,000	61,000	245,810	644,000	353,810	290,190	55%	878,190	29%	
사업비	사업비	1,373,676,870	1,200,000	-	1,374,876,870	283,239,715	250,047,590	151,654,046	121,414,034	434,893,761	371,461,624	64,632,137	85%	1,003,415,246	27%	
	사업급여	490,712,552			490,712,552	119,022,789	117,711,613	40,143,307	37,250,253	159,166,096	154,961,866	4,204,230	97%	335,750,686	32%	
	사업퇴직급여	46,378,541			46,378,541	11,594,634	10,126,278	3,864,878	3,731,018	15,495,512	13,857,296	1,602,216	90%	32,521,245	30%	
	사업기타급여	13,500,000			13,500,000	3,500,000	4,395,484	2,000,000	1,000,000	5,500,000	5,395,484	104,516	98%	8,104,516	40%	
	사업4대보험	48,580,000			48,580,000	12,157,042	6,688,859	4,132,632	2,995,783	16,289,674	9,684,642	6,605,032	59%	38,895,358	20%	
	사업행사비	27,098,000			27,098,000	5,600,000	3,519,700	1,658,000	1,083,290	7,258,000	4,602,990	2,655,010	63%	22,495,010	17%	
	경상제작컨설팅비	107,125,000			107,125,000	20,505,000	11,964,210	14,080,000	1,997,950	34,585,000	13,962,160	20,622,840	40%	93,162,840	13%	
	번역비	8,163,680			8,163,680	3,981,840	1,077,280		827,280	3,981,840	1,904,560	2,077,280	48%	6,259,120	23%	
	사업용역수수료	187,900,000			187,900,000	3,600,000	4,700,000	3,900,000	100,000	7,500,000	4,800,000	2,700,000	64%	183,100,000	3%	
	사업회의	11,900,000	(55,000)		11,845,000	1,960,000	789,930	1,060,000	493,170	3,020,000	1,283,100	1,681,900	42%	10,561,900	11%	
	사업여비교통비	21,674,000	1,200,000		22,874,000	1,190,000	145,000	1,930,000	1,716,312	3,120,000	1,861,312	2,458,688	60%	21,012,688	8%	
	사업관리비	14,750,000			14,750,000	3,044,000	55,590	984,000	526,500	4,028,000	582,090	3,445,910	14%	14,167,910	4%	
	사업발송비	29,964,000			29,964,000	5,394,000	4,923,954	3,200,000	106,700	8,594,000	5,030,654	3,563,346	59%	24,933,346	17%	
	사업통신비	23,471,480	55,000		23,526,480	5,830,480	2,790,235	1,311,000	816,922	7,141,480	3,607,157	3,589,323	51%	19,919,323	15%	
	사업지급수수료	55,130,500			55,130,500	14,436,000	11,633,927	3,310,500	1,906,187	17,746,500	13,540,114	4,206,386	76%	41,590,386	25%	
	사업소모품비	1,726,200			1,726,200	816,200	40,800	20,000		836,200	40,800	795,400	5%	1,685,400	2%	
	사업지급임차료	21,732,000			21,732,000	4,640,000	3,517,000	4,092,000	894,940	8,732,000	4,411,540	4,320,060	51%	17,320,060	20%	
	국제(분단금)	263,870,917			263,870,917	65,967,730	65,967,730	65,967,729	65,967,729	131,935,459	131,935,459	-	100%	131,935,458	50%	
사업외비용	국제	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
	상환금	-	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!	#DIV/0!	
	지급이자	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	
	예비비	40,000,000	-	-	40,000,000	9,999,999	-	3,333,333	-	13,333,332	-	0%	13,333,332	0%	40,000,000	0%
	예비비	40,000,000			40,000,000	9,999,999		3,333,333		13,333,332			0%	40,000,000	0%	
	기타	600,000	-	-	600,000	150,000	3,671,163	50,000		200,000	3,671,163		1836%	(3,071,163)	612%	
합계	이자비용	-	-	-	-	-	-	-	-	-	-	1%	-	#DIV/0!	#DIV/0!	
	외환차손	-	-	-	-	-	240	-	-	-	240	(240)	#DIV/0!	(240)	#DIV/0!	
	합계손실	600,000			600,000	150,000	3,670,923	50,000		200,000	3,670,923	(3,470,923)	1835%	(3,070,923)	612%	
총계		1,727,101,709	-	-	1,727,101,709	420,808,457	361,923,554	175,886,287	139,275,224	596,694,744	501,198,778	100%	95,495,966	84%	1,225,902,931	29%