

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기 (1-3월)		4월		5월		누계			예산-발생	
			예산	입금	예산	입금	예산	입금	예산	입금		금액	예실(%)
사업수입	회비	6,000,000	4,000,000	2,080,000	-	-	-	-	4,000,000	2,080,000	0%	1,920,000	52%
	회원회비	6,000,000	4,000,000	2,080,000					4,000,000	2,080,000		1,920,000	52%
	기부금	1,601,000,000	371,905,906	368,534,218	127,372,817	111,126,655	159,107,516	112,245,345	658,386,239	591,906,218	99%	66,480,021	90%
	정기기부금	1,440,000,000	358,505,906	363,084,468	115,872,817	110,214,055	116,607,516	111,329,345	590,986,239	584,627,868		6,358,371	99%
	일시기부금	161,000,000	13,400,000	5,449,750	11,500,000	912,600	42,500,000	916,000	67,400,000	7,278,350		60,121,650	11%
	국제기금	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!
	기타지원금											-	#DIV/0!
	IMT											-	#DIV/0!
	행사수입	5,400,000	600,000	665,000	-	155,000	-	20,000	600,000	840,000	0%	(240,000)	140%
	행사참가회비	5,400,000	600,000	665,000		155,000		20,000	600,000	840,000		(240,000)	140%
사업외수입	사업외수입	27,500,000	-	17,824	21,375,000	6,962,158	532,078	557	21,907,078	6,980,539	1%	14,926,539	32%
	이자수익	27,500,000		16,283	21,375,000	6,961,637	532,078	52	21,907,078	6,977,972		14,929,106	32%
	잡이익			1,541		521		505		2,567		(2,567)	#DIV/0!
	외환차익											-	#DIV/0!
	외화환산이익											-	#DIV/0!
	퇴직연금운용수익											-	#DIV/0!
총계		1,639,900,000	376,505,906	371,297,042	148,747,817	118,243,813	159,639,594	112,265,902	684,893,317	601,806,757	100%	83,086,560	88%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1분기 (1-3월)		4월		5월		누계		예산-집행	
		승인예산	예산전용	예산추경	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예실(%)
윤영비	인건비	53,342,817	-	-	53,342,817	13,437,586	13,181,143	4,345,862	4,260,381	4,745,862	4,660,381	22,529,310	22,101,905	427,405	98%
	관리급여	49,742,817			49,742,817	12,537,586	12,310,633	4,045,862	3,970,211	4,445,862	4,370,211	21,029,310	20,651,055	378,255	98%
	퇴직급여	3,600,000			3,600,000	900,000	870,510	300,000	290,170	300,000	290,170	1,500,000	1,450,850	49,150	97%
	사무관리비	161,483,650	-	-	161,483,650	38,937,650	27,983,448	11,774,000	14,263,681	14,454,000	9,791,738	65,145,650	52,038,867	13,106,783	80%
	4대보험료	4,770,000			4,770,000	1,200,000	529,045	390,000	264,659	420,000	752,049	2,010,000	1,545,753	464,247	77%
	사무기기임차료	5,760,000			5,760,000	1,440,000	983,100	480,000	327,700	480,000	327,700	2,400,000	1,638,500	761,500	68%
	수선비	6,000,000			6,000,000	1,500,000	39,400	500,000	263,493	500,000	234,000	2,500,000	536,893	1,963,107	21%
	강사비	6,430,000			6,430,000	3,230,000	3,123,650					3,230,000	3,123,650	106,350	97%
	용역지급수수료	4,000,000			4,000,000	1,500,000	-		300,000	1,000,000		2,500,000	300,000	2,200,000	12%
	보험료	2,750,000			2,750,000	200,000	457,527		99,608	1,150,000	1,043,758	1,350,000	1,600,893	(250,893)	119%
	회의비	2,200,000			2,200,000	650,000	15,000	150,000	106,800	150,000	12,000	950,000	133,800	816,200	14%
	단체교통비	1,400,000			1,400,000	400,000	284,470	100,000	56,550	100,000		600,000	341,020	258,980	57%
	교직원헌바	7,650,000			7,650,000	1,100,000	253,000	1,500,000	30,000	650,000	500,000	3,250,000	783,000	2,467,000	24%
	지급임차료	62,400,000			62,400,000	15,600,000	14,506,800	5,200,000	4,835,600	5,200,000	4,835,600	26,000,000	24,178,000	1,822,000	93%
	수도광열비	8,400,000			8,400,000	2,100,000	2,106,604	700,000	391,748	700,000	337,014	3,500,000	2,835,368	664,632	81%
	통신비	600,000			600,000	150,000	65,794	50,000	20,148	50,000	22,860	250,000	108,792	141,208	44%
	소모품비	4,800,000			4,800,000	1,200,000	884,650	400,000	54,540	400,000	122,300	2,000,000	1,061,490	938,510	53%
	발송비	500,000			500,000	120,000	88,390	40,000	17,880	40,000	45,130	200,000	151,400	48,600	76%
	복리후생비	14,840,000			14,840,000	2,540,000	1,990,960	1,640,000	521,800	2,140,000	1,042,000	6,320,000	3,554,760	2,765,240	56%
	지급수수료	7,126,000			7,126,000	1,164,000	576,803	388,000	126,115	988,000	913,115	2,540,000	796,033	1,743,967	31%
	채세공과금	625,650			625,650	475,650	113,095			50,000	90,000	525,650	203,095	322,555	39%
	여비교통비	11,100,000			11,100,000	3,100,000	1,525,150	200,000	1,700,300	200,000	9,150	3,500,000	3,234,600	265,400	92%
	소프트웨어구입비	1,050,000			1,050,000	300,000	135,000					300,000	135,000	165,000	45%
	비품구입비	7,650,000			7,650,000	400,000	187,020		5,110,740		36,060	400,000	5,333,820	(4,933,820)	1333%
	도서비	1,432,000			1,432,000	548,000	118,000	36,000	36,000	236,000	289,000	820,000	443,000	377,000	54%
사업비	사업비	1,334,173,533	-	-	1,334,173,533	325,133,527	254,462,797	153,257,002	139,891,772	115,916,500	77,552,410	594,307,029	471,906,979	122,400,050	79%
	사업금여	540,022,000			540,022,000	129,096,000	121,536,853	43,074,000	37,381,687	47,274,000	38,923,369	219,444,000	197,841,909	21,602,091	90%
	사업퇴직급여	42,248,000			42,248,000	10,073,000	9,254,489	3,575,000	3,077,890	3,575,000	2,941,017	17,223,000	15,273,396	1,949,604	89%
	사업기타급여	66,570,000	(17,550,000)		49,020,000	11,820,000	5,434,546	7,500,000	6,400,000	8,250,000	9,109,678	27,570,000	20,944,224	(10,924,224)	209%
	사업4대보험	58,073,705			58,073,705	13,405,705	7,020,795	4,851,000	3,574,511	5,326,000	5,898,801	23,582,705	16,494,107	7,088,598	70%
	사업행사비	33,970,000	400,000		34,370,000	6,484,000	3,254,530	3,312,000	1,859,940	6,512,000	2,439,160	16,308,000	7,553,630	8,754,370	45%
	영상제작인쇄비	120,945,000	10,320,000		131,265,000	32,205,000	9,462,190	5,715,000	5,362,900	25,265,000	7,139,570	63,185,000	21,964,660	41,220,340	30%
	번역비	15,031,840			15,031,840	8,281,840	6,431,150		2,561,400	500,000	500,000	8,781,840	9,492,550	(710,710)	108%
	사업용역수수료	35,478,000	250,000		35,728,000	11,697,000	742,892	2,897,000	5,880,000	3,390,000	317,020	17,984,000	6,939,912	11,044,088	38%
	사업회의	13,410,000			13,410,000	2,780,000	583,850	1,610,000	353,700	1,080,000	270,850	5,470,000	1,208,400	4,261,600	22%
	사업여비교통비	8,420,000	1,646,400		10,066,400	855,000	164,100	2,650,000	154,730	640,000	2,407,482	4,145,000	2,726,312	1,418,688	47%
	사업관리비	14,990,000	1,978,600		16,968,600	3,280,000	410,980	1,440,000	558,830	2,090,000	637,500	6,810,000	1,607,310	5,202,690	18%
	사업발송비	23,835,000	5,285,780		29,120,780	3,905,000	4,960,650	3,300,000	682,850	4,200,000	2,902,760	11,405,000	8,546,260	2,858,740	51%
	사업통신비	17,951,480	(2,625,000)		15,326,480	5,250,480	2,202,442	961,000	499,658	2,475,000	151,200	8,686,480	2,853,300	5,833,180	47%
	사업지급수수료	43,367,500			43,367,500	13,737,000	13,023,828	3,059,500	2,578,274	3,159,500	2,601,293	19,956,000	18,203,395	1,752,605	91%
	사업소모품비	5,770,000	594,220		6,364,220	980,000	372,900	310,000	834,900	1,180,000	318,710	2,470,000	1,526,510	943,490	50%
	사업지급임차료	26,881,000	(300,000)		26,581,000	4,481,000	2,804,100	2,200,000	1,328,000	1,000,000	994,000	7,681,000	5,126,100	2,554,900	69%
	국채(보통국)	267,210,008			267,210,008	66,802,502	66,802,502	66,802,502	66,802,502			133,605,004	133,605,004	-	100%
사업외비용	국채	6,000,000	-	-	6,000,000	6,000,000	-	-	-	-	-	6,000,000	-	6,000,000	0%
	상환금													-	#DIV/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	-	7,025,000	-	7,025,000	-	35,125,000	-	35,125,000	0%
	기타	600,000	-	-	600,000	150,000	579	579	-	50,000	-	250,000	579	249,421	0%
	이자비용													-	#DIV/0!
	외환차손						579						579	(579)	#DIV/0!
합계	합계	600,000			600,000	150,000		50,000		50,000		250,000		250,000	0%
	총계	1,639,900,000	-	-	1,639,900,000	404,713,763	295,627,967	176,451,864	158,415,834	142,191,362	92,004,529	723,356,989	546,048,330	177,308,659	75%