

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기		4월		5월		누계			예산-발생		년 예산-발생	
			예산	입금	예산	입금	예산	입금	예산	입금		금액	예실(%)	금액	예실(%)
사업수입	회비	2,000,000	1,000,000	2,320,000	-	80,000	250,000	40,000	1,250,000	2,440,000	1%	(1,190,000)	195%	(440,000)	122%
	회원회비	2,000,000	1,000,000	2,320,000		80,000	250,000	40,000	1,250,000	2,440,000		(1,190,000)	195%	(440,000)	122%
	기부금	1,400,000,000	349,839,721	331,039,662	114,943,053	103,699,688	114,880,057	105,564,807	579,662,831	540,304,157	95%	39,358,674	93%	859,695,843	39%
	정기기부금	1,300,000,000	324,839,722	323,921,982	106,609,720	100,032,898	106,546,724	101,978,307	537,996,166	525,933,187		12,062,979	98%	774,066,813	40%
	일시기부금	100,000,000	24,999,999	7,117,680	8,333,333	3,666,790	8,333,333	3,586,500	41,666,665	14,370,970		27,295,695	34%	85,629,030	14%
	국제기금	18,000,000	-	-	18,000,000	18,000,000	-	-	18,000,000	18,000,000	3%	-	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	450,000	81,000	2,250,000	1,239,000	0%	1,011,000	55%	4,161,000	23%
	행사참가회비	5,400,000	1,350,000	1,149,000	450,000	9,000	450,000	81,000	2,250,000	1,239,000		1,011,000	55%	4,161,000	23%
사업외수입	사업외수입	15,000,000	-	10,427	5,897,921	508	-	6,280,126	5,897,921	6,291,061	1%	(393,140)	107%	8,708,939	42%
	이자수익	15,000,000		8,371	5,897,921			6,279,602	5,897,921	6,287,973		(390,052)	107%	8,712,027	42%
	잡이익			2,056		508		524	-	3,088		(3,088)	#DIV/0!	(3,088)	#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	115,580,057	111,965,933	607,060,752	568,274,218	100%	38,786,534	94%	872,125,782	39%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1분기		4월		5월		누계		예산-집행		년 예산-집행	
		승인예산	예산현용	예산추경	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예실(%)	잔액	예실(%)
운행비	인건비	92,131,389	-	-	92,131,389	22,218,793	18,981,194	9,007,408	7,455,797	9,007,408	7,401,388	40,233,609	33,838,379	6,395,230	84%	58,293,010	37%
	관리급여	85,602,529			85,602,529	20,596,580	18,049,654	8,463,337	7,104,597	8,463,337	6,906,254	37,513,254	32,060,505	5,452,749	85%	53,542,024	37%
	회식급여	6,528,860			6,528,860	1,632,213	931,540	544,071	351,200	544,071	495,134	2,720,355	1,777,874	942,481	65%	4,750,986	27%
	사무관리비	220,693,450	(1,200,000)	-	219,493,450	105,199,950	89,223,607	11,841,500	10,405,393	12,431,500	9,662,887	129,472,950	109,291,887	18,981,063	84%	110,201,563	50%
	4대보험료	8,250,000			8,250,000	2,062,500	873,491	687,500	532,667	687,500	877,666	3,437,500	2,289,824	1,153,676	66%	5,966,176	28%
	사무기기임차료	4,920,000			4,920,000	1,230,000	981,100	410,000	325,700	410,000	350,274	2,050,000	1,657,074	392,926	81%	3,262,926	34%
	수선비	5,700,000			5,700,000	1,200,000	127,299	400,000		700,000		2,300,000	127,290	2,172,710	6%	5,572,710	2%
	광사비	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	1,150,000	417,980	1,688,800	1,232,200	456,600	73%	1,456,600	46%
	회의비	4,100,000			4,100,000	900,000	176,300	300,000	167,000	300,000	46,600	1,500,000	389,900	1,110,100	26%	3,710,100	10%
	단체교류비	1,400,000			1,400,000	400,000	348,509	100,000		100,000		600,000	348,500	251,500	58%	1,051,500	25%
	교육훈련비	7,350,000			7,350,000	1,050,000	506,490	1,050,000	205,250	740,000	161,920	2,840,000	873,660	1,966,340	31%	6,476,340	12%
	자금임차료	65,400,000			65,400,000	15,900,000	14,787,004	5,500,000	5,500,000	5,500,000	5,500,000	26,9					