

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기 (1-3월)		4월		5월		6월		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	-	-	-	-	-	-	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	133,639,751	113,433,985	792,025,990	705,340,203	99%	86,685,787	89%
	정기기부금	1,440,000,000	358,505,906	363,084,468	115,872,817	110,214,055	116,607,516	111,329,345	122,639,751	110,893,385	713,625,990	695,521,253		18,104,737	97%
	일시기부금	161,000,000	13,400,000	5,449,750	11,500,000	912,600	42,500,000	916,000	11,000,000	2,540,600	78,400,000	9,818,950		68,581,050	13%
	국제기금	-	-	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!
	기타지원금													-	#DIV/0!
	IMT													-	#DIV/0!
	행사수입	5,400,000	600,000	665,000	-	155,000	-	20,000	-	569,000	600,000	1,409,000	0%	(809,000)	235%
행사참가회비	5,400,000	600,000	665,000		155,000		20,000		569,000	600,000	1,409,000	(809,000)		235%	
사업외수입	사업외수입	27,500,000	-	17,824	21,375,000	6,962,158	532,078	557	96,461	330,035	22,003,539	7,310,574	1%	14,692,965	33%
	이자수익	27,500,000		16,283	21,375,000	6,961,637	532,078	52	96,461	329,521	22,003,539	7,307,493		14,696,046	33%
	잡이익			1,541		521		505		514	-	3,081		(3,081)	#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	133,736,212	114,333,020	818,629,529	716,139,777	100%	102,489,752	87%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1분기 (1-3월)		4월		5월		6월		누계		예산-집행	
		승인예산	예산인용	예산주장	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	4,345,862	4,260,381	4,745,862	4,660,381	4,345,862	4,260,381	26,875,172	26,362,286	512,886	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	4,045,862	3,970,211	25,075,172	24,621,266	453,906	98%
	퇴직급여	3,600,000			3,600,000	900,000	870,510	300,000	290,170	300,000	300,000	300,000	290,170	1,800,000	1,741,020	58,980	97%
	사무관리비	161,483,650	-	-	161,483,650	38,917,650	27,983,448	11,774,000	14,263,681	14,454,000	9,791,738	15,584,000	7,404,990	80,729,650	59,443,857	21,285,793	74%
	4대보험료	4,770,000			4,770,000	1,200,000	529,045	390,000	264,659	420,000	752,049	390,000	312,863	2,400,000	1,858,616	541,384	77%
	사무기기임차료	5,760,000			5,760,000	1,440,000	983,100	480,000	327,700	480,000	327,700	480,000	327,700	2,880,000	1,966,200	913,800	68%
	수선비	6,000,000			6,000,000	1,500,000	39,400	500,000	263,493	500,000	234,000	500,000	8,800	3,000,000	545,693	2,454,307	18%
	감사비	6,430,000			6,430,000	3,230,000	3,123,650							3,230,000	3,123,650	106,350	97%
	충역지급수수료	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		99,608	1,350,000	1,700,501	(350,501)	126%
	회의비	2,200,000			2,200,000	650,000	15,000	150,000	106,800	150,000	12,000	150,000	16,500	1,100,000	150,300	949,700	14%
	단체교류비	1,400,000			1,400,000	400,000	284,470	100,000	56,550	100,000		100,000		700,000	341,020	358,980	49%
	교육훈련비	7,650,000			7,650,000	1,100,000	253,000	1,500,000	30,000	650,000	500,000		130,000	4,000,000	913,000	3,087,000	23%
	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	5,200,000	4,835,600	31,200,000	29,013,600	2,186,400	93%
	수도광열비	8,400,000			8,400,000	2,100,000	2,106,604	700,000	391,748	700,000	337,016	700,000	298,204	4,200,000	3,133,572	1,066,428	75%
	통신비	600,000			600,000	150,000	65,784	50,000	20,148	50,000	22,880	50,000	34,610	300,000	143,402	156,598	48%
	소모품비	4,800,000			4,800,000	1,200,000	884,650	400,000	54,540	400,000	122,300	400,000	18,800	2,400,000	1,080,290	1,319,710	45%
	발송비	500,000			500,000	120,000	88,390	40,000	17,880	40,000	45,130	50,000	21,310	250,000	172,710	77,290	69%
	복리후생비	14,840,000			14,840,000	2,540,000	1,990,960	1,640,000	521,800	2,140,000	1,042,000	890,000	335,400	7,210,000	3,890,160	3,319,840	54%
	지급수수료	7,126,000			7,126,000	1,164,000	576,803	388,000	126,115	988,000	93,115	388,000	472,715	2,928,000	1,268,748	1,659,252	43%
	체제공과금	625,650			625,650	475,650	113,095			50,000	90,000		(40,000)	525,650	163,095	362,555	31%
	여비교통비	11,100,000			11,100,000	3,100,000	1,525,150	200,000	1,700,300	200,000	9,150	200,000		3,700,000	3,234,600	465,400	87%
	소프트웨어구입비	1,050,000			1,050,000	300,000	135,000					750,000	317,340	1,050,000	452,340	597,660	43%
	비품구입비	7,650,000			7,650,000	400,000	187,020		5,110,740		36,060	4,250,000	179,540	4,650,000	5,513,360	(863,360)	119%
	도서비	1,432,000			1,432,000	548,000	118,000	36,000	36,000	236,000	288,000	336,000	36,000	1,156,000	479,000	677,000	41%
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	82,416,500	76,879,920	676,723,529	548,786,899	127,936,630	81%
	사업급여	540,022,000			540,022,000	129,096,000	121,536,853	43,074,000	37,381,687	47,274,000	38,923,389	44,014,000	35,526,445	263,458,000	233,368,354	30,089,646	89%
	사업회직급여	42,248,000			42,248,000	10,073,000	9,254,489	3,575,000	3,077,890		2,941,017	3,575,000	3,115,521	20,798,000	18,388,917	2,409,083	88%
	사업기타급여	66,570,000	(7,550,000)		49,020,000	11,820,000	5,434,546	7,500,000	6,400,000	8,250,000	9,109,678	7,500,000	10,300,000	35,070,000	31,244,224	(13,724,224)	178%
	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	4,940,000	3,792,887	28,522,705	20,286,994	8,235,711	71%
	사업협사비	34,370,000	400,000		34,370,000	6,484,000	3,254,530	3,312,000	1,859,940	6,512,000	2,439,160	3,662,000	769,470	19,970,000	8,323,100	12,046,900	41%
	영상제작연세비	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	6,115,000	14,884,540	69,300,000	36,849,200	42,770,800	46%
	번역비	15,031,840			15,031,840	8,281,840	6,431,150		2,561,400	500,000	500,000	1,000,000	413,640	9,781,840	9,906,190	(124,350)	101%
	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	2,300,000	1,217,050	20,284,000	8,156,962	12,377,038	40%
	사업회의	13,410,000			13,410,000	2,780,000	583,850	1,610,000	353,700	1,080,000	270,850	960,000	459,200	6,430,000	1,667,600	4,762,400	26%
	사업여비교통비	8,420,000	1,646,400		10,066,400	855,000	164,100	2,650,000	154,730	640,000	2,407,482	400,000	867,800	4,545,000	3,594,112	2,597,288	58%
	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	890,000	468,250	7,700,000	2,075,560	7,603,040	21%
	사업발송비	23,835,000	3,285,780		29,120,780	3,905,000	4,960,650	3,300,000	682,850	4,200,000	2,902,760	140,000	492,740	11,545,000	9,039,000	7,791,780	54%
	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	881,000	408,449	9,567,480	3,261,749	3,680,731	47%
	사업지급수수료	43,367,500			43,367,500	13,737,000	11,023,828	3,059,500	2,578,274	3,159,500	2,601,293	3,059,500	3,027,528	23,015,500	21,230,923	1,784,577	92%
	사업소모품비	5,770,000	594,220		6,364,220	980,000	372,900	310,000	834,900	1,180,000	318,710	480,000	236,400	2,950,000	1,762,910	1,781,310	50%
	사업지급영차료	26,581,000	(300,000)		26,581,000	4,481,000	2,804,100	2,200,000	1,328,000	1,000,000	994,000	2,500,000	900,000	10,181,000	6,026,100	3,854,900	61%
	국채(본금)	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															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	-	7,025,000	-	7,025,000	-	7,025,000	-	42,150,000	-	42,150,000	0%
	예비비	84,300,000			84,300,000	21,075,000		7,025,000		7,025,000		7,025,000		42,150,000		42,150,000	0%
	기타	600,000	-	-	600,000	150,000	579	50,000	-	50,000	-	50,000	-	300,000	579	299,421	0%
	이자비용						579									0%	#DRV/0%
합계	위환차손														579	(579)	#DRV/0%
	잠손실	600,000			600,000	150,000		50,000		50,000		50,000		300,000		300,000	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	109,421,362	88,545,291	832,776,351	634,593,621	198,184,730	76%