

### < 예실대비현황 - 수입부 >

단위 : 원

| 관      | 예산과목명     | 년 승인예산        | 1분기         |             | 4월          |             | 5월          |             | 6월          |             | 누계          |             |      | 예산-발생      |           | 년 예산-발생     |         |
|--------|-----------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|------------|-----------|-------------|---------|
|        |           |               | 예산          | 입금          | 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      | 250,000     | -           | 1,500,000   | 2,440,000   | 0%   | (940,000)  | 163%      | (440,000)   | 122%    |
|        | 회원회비      | 2,000,000     | 1,000,000   | 2,320,000   |             | 80,000      | 250,000     | 40,000      | 250,000     |             | 1,500,000   | 2,440,000   |      | (940,000)  | 163%      | (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 | 113,984,511 | 104,254,283 | 693,647,342 | 644,558,440 | 96%  | 49,088,902 | 93%       | 755,441,560 | 46%     |
|        | 정기기부금     | 1,300,000,000 | 324,839,722 | 323,921,982 | 106,609,720 | 100,032,898 | 106,546,724 | 101,978,307 | 105,651,178 | 102,449,883 | 643,647,344 | 628,383,070 |      | 15,264,274 | 98%       | 671,616,930 | 48%     |
|        | 일시기부금     | 100,000,000   | 24,999,999  | 7,117,680   | 8,333,333   | 3,666,790   | 8,333,333   | 3,586,500   | 8,333,333   | 1,804,400   | 49,999,998  | 16,175,370  |      | 33,824,628 | 32%       | 83,824,630  | 16%     |
|        | 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      | 450,000     | 48,000      | 2,700,000   | 1,287,000   | 0%   | 1,413,000  | 48%       | 4,113,000   | 24%     |
| 행사참가회비 | 5,400,000 | 1,350,000     | 1,149,000   | 450,000     | 9,000       | 450,000     | 81,000      | 450,000     | 48,000      | 2,700,000   | 1,287,000   | 1,413,000   |      | 48%        | 4,113,000 | 24%         |         |
| 사업외수입  | 사업외수입     | 15,000,000    | -           | 10,427      | 5,897,921   | 508         | -           | 6,280,126   | -           | 460,828     | 5,897,921   | 6,751,889   | 1%   | (853,968)  | 114%      | 8,248,111   | 45%     |
|        | 이자수익      | 15,000,000    |             | 8,371       | 5,897,921   |             |             | 6,279,602   |             | 460,312     | 5,897,921   | 6,748,285   |      | (850,364)  | 114%      | 8,251,715   | 45%     |
|        | 잡이익       |               |             | 2,056       |             | 508         |             | 524         |             | 516         | -           | 3,604       |      | (3,604)    | #DIV/0!   | (3,604)     | #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 | 114,684,511 | 104,763,111 | 721,745,263 | 673,037,329 | 100% | 48,707,934 | 93%       | 767,362,671 | 47%     |

< 예실대비현황 - 지출부 >

단위 : 원

| 관     | 예산과목명    | 년 승인          |             |      |               | 1분기         |             | 4월          |             | 5월         |            | 6월         |            | 누계          |             | 예산-집행     |           | 년 예산-집행     |            |             |         |
|-------|----------|---------------|-------------|------|---------------|-------------|-------------|-------------|-------------|------------|------------|------------|------------|-------------|-------------|-----------|-----------|-------------|------------|-------------|---------|
|       |          | 승인예산          | 예산현용        | 예산추경 | 실행예산          | 예산          | 지출          | 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  | 9,007,408  | 8,174,057  | 49,241,017  | 42,012,436  | 7,228,581 | 85%       | 50,118,953  | 46%        |             |         |
|       | 관리급여     | 85,602,529    |             |      | 85,602,529    | 20,586,580  | 18,049,654  | 8,463,337   | 7,104,597   | 8,463,337  | 6,906,254  | 8,463,337  | 7,678,923  | 45,976,591  | 39,739,428  | 6%        | 6,237,163 | 86%         | 45,863,101 | 46%         |         |
|       | 회계급여     | 6,528,860     |             |      | 6,528,860     | 1,632,213   | 931,540     | 544,071     | 351,200     | 544,071    | 495,134    | 544,071    | 495,134    | 3,264,426   | 2,273,008   |           |           | 991,418     | 70%        | 4,255,852   | 35%     |
|       | 사무기기임차료  | 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  | 12,371,500 | 8,247,053  | 141,844,450 | 117,538,940 |           |           | 23,105,510  | 83%        | 101,954,510 | 54%     |
|       | 4대보험료    | 8,250,000     |             |      | 8,250,000     | 2,062,500   | 873,491     | 687,500     | 532,667     | 687,500    | 877,666    | 687,500    | 754,838    | 4,125,000   | 3,038,662   |           |           | 1,086,338   | 74%        | 5,211,338   | 37%     |
|       | 사무기기임차료  | 4,920,000     |             |      | 4,920,000     | 1,230,000   | 981,100     | 410,000     | 325,700     | 410,000    | 350,274    | 410,000    | 325,700    | 2,460,000   | 1,982,774   |           |           | 477,226     | 81%        | 2,937,226   | 40%     |
|       | 수선비      | 5,700,000     |             |      | 5,700,000     | 1,200,000   | 127,290     | 400,000     |             | 700,000    |            | 400,000    |            | 2,700,000   | 127,290     |           |           | 2,572,710   | 5%         | 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     |            |            | 1,000,000  |            | 10,460,000  | 8,831,250   |           |           | 1,628,750   | 84%        | 2,128,750   | 81%     |
|       | 보험료      | 2,688,800     |             |      | 2,688,800     | 538,800     | 735,040     |             | 79,180      | 1,150,000  | 417,980    |            | 279,510    | 1,688,800   | 1,511,710   |           |           | 177,090     | 90%        | 1,177,090   | 56%     |
|       | 회의비      | 4,100,000     |             |      | 4,100,000     | 900,000     | 176,300     | 300,000     | 167,000     | 300,000    | 46,600     | 400,000    | 59,120     | 1,900,000   | 449,020     |           |           | 1,450,980   | 24%        | 3,650,980   | 11%     |
|       | 단체교류비    | 1,400,000     |             |      | 1,400,000     | 400,000     | 348,500     | 100,000     |             | 100,000    |            | 100,000    |            | 700,000     | 348,500     |           |           | 351,500     | 50%        | 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    | 1,150,000  | 180,000    | 3,990,000   | 1,053,660   |           |           | 2,936,340   | 26%        | 6,296,340   | 14%     |
|       | 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  | 5,500,000  | 5,500,000  | 32,400,000  | 31,287,004  |           |           | 1,112,996   | 97%        | 34,112,996  | 48%     |
|       | 수도광열비    | 3,700,000     |             |      | 3,700,000     | 1,000,000   | 2,172,699   | 300,000     | 261,270     | 300,000    | 332,200    | 300,000    | 376,980    | 1,900,000   | 3,143,149   | 18%       |           | (1,243,149) | 165%       | 556,851     | 85%     |
|       | 통신비      | 600,000       |             |      | 600,000       | 150,000     | 111,990     | 50,000      | 20,201      | 50,000     | 20,702     | 50,000     | 21,970     | 300,000     | 174,863     |           |           | 125,137     | 58%        | 425,137     | 29%     |
|       | 소모품비     | 3,000,000     |             |      | 3,000,000     | 1,200,000   | 239,400     | 200,000     | 132,500     | 200,000    | 39,800     | 200,000    | 219,100    | 1,800,000   | 630,800     |           |           | 1,169,200   | 35%        | 2,369,200   | 21%     |
|       | 말송비      | 500,000       |             |      | 500,000       | 120,000     | 96,030      | 40,000      | 16,070      | 40,000     | 5,400      | 50,000     | 13,600     | 250,000     | 131,100     |           |           | 118,900     | 52%        | 368,900     | 26%     |
|       | 복리후생비    | 17,030,000    |             |      | 17,030,000    | 3,705,000   | 3,149,480   | 1,755,000   | 353,300     | 1,555,000  | 1,765,630  | 875,000    | 860,470    | 7,890,000   | 6,130,880   |           |           | 1,759,120   | 78%        | 10,899,120  | 36%     |
|       | 자금수수료    | 10,926,000    |             |      | 10,926,000    | 4,964,000   | 4,321,283   | 388,000     | 139,115     | 388,000    | 93,115     | 988,000    | 460,415    | 6,728,000   | 5,013,928   |           |           | 1,714,072   | 75%        | 5,912,072   | 46%     |
|       | 체제공과금    | 725,650       |             |      | 725,650       | 175,650     | 178,900     |             |             | 50,000     |            |            |            | 225,650     | 178,900     |           |           | 46,750      | 79%        | 546,750     | 25%     |
|       | 여비교통비    | 9,900,000     | (1,200,000) |      | 8,700,000     | 5,600,000   | 2,158,250   | 200,000     | 1,217,750   | 200,000    | 15,600     | 200,000    |            | 6,200,000   | 2,457,700   |           |           | 2,542,300   | 40%        | 6,242,300   | 28%     |
|       | 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      | 29,639,500    | 9,000       |      | 29,639,500    | 29,630,500  | 29,639,500  |             |             |            |            |            |            | 29,630,500  | 29,639,500  |           |           | -           | -          | -           | 100%    |
|       | 비품       | 20,360,500    | (9,000)     |      | 20,351,500    | 17,360,500  | 15,649,800  |             | 657,200     |            |            |            | 71,250     | 17,360,500  | 16,378,250  |           |           | 973,250     | 94%        | 3,973,250   | 80%     |
|       | 도서비      | 1,232,000     |             |      | 1,232,000     | 583,000     | 108,000     | 61,000      | 245,810     | 61,000     | 36,000     | 61,000     |            | 766,000     | 447,810     |           |           | 318,190     | 58%        | 784,190     | 36%     |
| 사업비   | 사업비      | 1,373,876,870 | 1,200,000   | -    | 1,374,876,870 | 283,239,715 | 250,047,590 | 151,654,046 | 121,414,034 | 96,550,313 | 63,221,434 | 96,728,313 | 68,836,732 | 628,172,387 | 503,519,790 |           |           | 125,852,597 | 80%        | 871,357,080 | 37%     |
|       | 사업급여     | 490,712,552   |             |      | 490,712,552   | 119,022,789 | 117,711,613 | 40,143,307  | 37,250,253  | 40,143,307 | 36,688,620 | 40,143,307 | 39,834,505 | 239,452,710 | 231,484,991 |           |           | 7,967,719   | 97%        | 259,227,561 | 47%     |
|       | 사업회계급여   | 46,378,541    |             |      | 46,378,541    | 11,594,634  | 10,126,278  | 3,864,878   | 3,731,018   | 3,864,878  | 3,404,288  | 3,864,878  | 3,398,893  | 23,189,268  | 20,660,477  |           |           | 2,528,791   | 89%        | 25,718,064  | 45%     |
|       | 사업기타급여   | 13,500,000    |             |      | 13,500,000    | 3,500,000   | 4,395,484   | 2,000,000   | 1,000,000   | 2,000,000  | 2,000,000  | 2,000,000  | 2,000,000  | 9,500,000   | 9,395,484   |           |           | 104,516     | 99%        | 4,104,516   | 70%     |
|       | 사업4대보험   | 48,580,000    |             |      | 48,580,000    | 12,157,042  | 6,688,859   | 4,132,632   | 2,995,783   | 4,132,628  | 3,549,224  | 4,132,628  | 3,281,342  | 24,554,930  | 16,515,208  |           |           | 8,039,722   | 67%        | 32,064,792  | 34%     |
|       | 사업행사비    | 27,098,000    | 700,000     |      | 27,798,000    | 5,600,000   | 3,519,700   | 1,658,000   | 1,083,290   | 1,840,000  | 1,176,270  | 4,040,000  | 693,670    | 13,138,000  | 6,472,930   |           |           | 7,365,070   | 49%        | 21,325,070  | 23%     |
|       | 경상제작컨설팅비 | 107,125,000   | (700,000)   |      | 106,425,000   | 20,505,000  | 11,964,210  | 14,080,000  | 1,997,950   | 17,780,000 | 6,415,500  | 9,630,000  | 4,315,700  | 61,995,000  | 24,693,360  |           |           | 36,601,640  | 40%        | 81,731,640  | 23%     |
|       | 번역비      | 8,163,680     |             |      | 8,163,680     | 3,981,840   | 1,077,280   |             | 827,280     | 100,000    | 700,000    | 750,000    | 827,280    | 4,831,840   | 3,431,840   |           |           | 1,400,000   | 71%        | 4,731,840   | 42%     |
|       | 사업용역수수료  | 187,900,000   |             |      | 187,900,000   | 3,600,000   | 4,700,000   | 3,900,000   | 100,000     | 5,000,000  | 453,528    | 16,600,000 | 6,489,023  | 29,100,000  | 11,742,551  |           |           | 17,357,449  | 40%        | 176,157,449 | 6%      |
|       | 사업회의     | 11,900,000    | (55,000)    |      | 11,845,000    | 1,960,000   | 789,930     | 1,060,000   | 493,170     | 1,120,000  | 203,400    | 1,460,000  | 259,950    | 5,600,000   | 1,746,450   |           |           | 3,798,550   | 31%        | 10,098,550  | 15%     |
|       | 사업여비교통비  | 21,674,000    | 1,200,000   |      | 22,874,000    | 1,190,000   | 145,000     | 1,930,000   | 1,716,312   | 1,010,000  | 2,626,120  | 1,562,000  | 3,747,586  | 5,692,000   | 8,235,018   |           |           | (1,343,018) | 145%       | 14,638,982  | 36%     |
|       | 사업관리비    | 14,750,000    |             |      | 14,750,000    | 3,044,000   | 55,590      | 984,000     | 526,500     | 584,000    | 363,690    | 1,984,000  | 413,680    | 6,596,000   | 1,359,460   |           |           | 5,236,540   | 21%        | 13,390,540  | 9%      |
|       | 사업말송비    | 29,964,000    |             |      | 29,964,000    | 5,394,000   | 4,923,954   | 3,200,000   | 106,700     | 1,680,000  | 2,539,720  | 3,010,000  | 898,510    | 13,284,000  | 8,468,884   |           |           | 4,815,116   | 64%        | 21,495,116  | 28%     |
|       | 사업통신비    | 23,471,480    | 55,000      |      | 23,526,480    | 5,830,480   | 2,790,235   | 1,311,000   | 816,922     | 2,875,000  | 402,157    | 2,011,000  | 358,791    | 12,027,480  | 4,368,105   |           |           | 7,714,375   | 36%        | 19,158,375  | 19%     |
|       | 사업자금수수료  | 55,130,500    |             |      | 55,130,500    | 14,436,000  | 11,633,927  | 3,310,500   | 1,906,187   | 13,610,500 | 1,934,949  | 3,310,500  | 2,223,172  | 34,667,500  | 17,698,235  |           |           | 16,969,265  | 51%        | 37,432,265  | 32%     |
|       | 사업소모품비   | 1,726,200     |             |      | 1,726,200     | 816,200     | 40,800      | 20,000      |             | 10,000     | 48,520     | 230,000    | 91,230     | 1,076,200   | 180,550     |           |           | 895,650     | 17%        | 1,545,650   | 10%     |
|       | 사업자금임차료  | 21,732,000    |             |      | 21,732,000    | 4,640,000   | 3,517,000   | 4,092,000   | 894,940     | 800,000    | 715,448    | 2,000,000  | 3,400      | 11,532,000  | 5,130,788   |           |           | 6,401,212   | 44%        | 16,601,212  | 24%     |
|       | 국세(분담금)  | 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 | 국세       | -             | -           | -    | -             | -           | -           | -           | -           | -          | -          | -          | -          | -           | -           |           |           | -           | #DIV/0!    | -           | #DIV/0! |
|       | 상환금      |               |             |      |               |             |             |             |             |            |            |            |            | -           | -           | 0%        |           | -           | #DIV/0!    | -           | #DIV/0! |
|       | 자금이자     |               |             |      | -             |             |             |             |             |            |            |            |            | -           | -           |           |           | -           | #DIV/0!    | -           | #DIV/0! |
|       | 예비비      | 40,000,000    | -           | -    | 40,000,000    | 9,999,999   |             | 3,333,333   |             | 3,333,333  |            | 3,333,333  |            | 19,999,998  | -           |           |           | 19,999,998  | 0%         | 40,000,000  | 0%      |
|       | 예비비      | 40,000,000    |             |      | 40,000,000    | 9,999,999   |             | 3,333,333   |             | 3,333,333  |            | 3,333,333  |            | 19,999,998  | -           |           |           | 19,999,998  | 0%         | 40,000,000  | 0%      |
|       | 기타       | 600,000       | -           | -    | 600,000       | 150,000     | 3,671,163   | 50,000      |             | 50,000     |            | 50,000     | -          | 300,000     | 3,671,163   |           |           | (3,371,163) | 1224%      | (3,071,163) | 612%    |
| 이자비용  |          |               |             |      |               |             |             |             |             |            |            |            | -          | -           | 0%          |           |           |             |            |             |         |