

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기 (1-3월)		2분기 (4-6월)		7월		누계			예산-발생	
			예산	입금	예산	입금	예산	입금	예산	입금		금액	예실(%)
사업수입	회비	6,000,000	4,000,000	2,080,000	-	-	600,000	-	4,600,000	2,080,000	0%	2,520,000	45%
	회원회비	6,000,000	4,000,000	2,080,000			600,000		4,600,000	2,080,000		2,520,000	45%
	기부금	1,601,000,000	371,905,906	368,534,218	420,120,084	336,805,985	124,543,721	117,353,672	916,569,711	822,693,875	99%	93,875,836	90%
	정기기부금	1,440,000,000	358,505,906	363,084,468	355,120,084	332,436,785	123,743,721	116,608,972	837,369,711	812,130,225		25,239,486	97%
	일시기부금	161,000,000	13,400,000	5,449,750	65,000,000	4,369,200	800,000	744,700	79,200,000	10,563,650		68,636,350	13%
	국제기금	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!
	기타지원금												#DIV/0!
	IMT												#DIV/0!
	행사수입	5,400,000	600,000	665,000	-	744,000	-	390,000	600,000	1,799,000	0%	(1,199,000)	300%
	행사참가회비	5,400,000	600,000	665,000		744,000		390,000	600,000	1,799,000		(1,199,000)	300%
사업외수입	사업외수입	27,500,000	-	17,824	22,003,539	7,292,750	-	1,075	22,003,539	7,311,649	1%	14,691,890	33%
	이자수익	27,500,000		16,283	22,003,539	7,291,210			22,003,539	7,307,493		14,696,046	33%
	잡이익			1,541		1,540		1,075		4,156		(4,156)	#DIV/0!
	외환차익												#DIV/0!
	외화환산이익												#DIV/0!
	퇴직연금운용수익												#DIV/0!
총계		1,639,900,000	376,505,906	371,297,042	442,123,623	344,842,735	125,143,721	117,744,747	943,773,250	833,884,524	100%	109,888,726	88%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1분기 (1-3월)		2분기 (4-6월)		7월		누계		예산-집행		
		승인예산	예산전용	예산주정	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	13,437,586	13,181,143	4,345,862	4,260,381	31,221,034	30,622,667	4%	598,367	98%
	관리급여	49,742,817			49,742,817	12,537,586	12,310,633	12,537,586	12,310,633	4,045,862	3,970,211	29,121,034	28,591,477		529,557	98%
	퇴직급여	3,600,000			3,600,000	900,000	870,510	900,000	870,510	300,000	290,170	2,100,000	2,031,190		68,810	97%
	사무관리비용	161,483,650	-	-	161,483,650	38,937,650	27,983,448	41,812,000	31,460,409	9,794,000	7,720,038	90,523,650	67,163,895		23,359,755	74%
	4대보험료	4,770,000			4,770,000	1,200,000	529,045	1,200,000	1,329,571	390,000	300,914	2,790,000	2,159,530	630,470	77%	
	사무기기임차료	5,760,000			5,760,000	1,440,000	983,100	1,440,000	983,100	480,000	327,700	3,360,000	2,293,900	1,066,100	68%	
	수선비	6,000,000			6,000,000	1,500,000	39,400	1,500,000	506,293	500,000		3,500,000	545,693	2,954,307	16%	
	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	-	1,000,000	300,000			2,500,000	300,000	2,200,000	12%	
	보험료	2,750,000			2,750,000	200,000	457,527	1,150,000	1,242,974		99,608	1,350,000	1,800,109	(450,109)	133%	
	회의비	2,200,000			2,200,000	650,000	15,000	450,000	135,300	150,000	81,500	1,250,000	231,800	1,018,200	19%	
	단체교통비	1,400,000			1,400,000	400,000	284,470	300,000	56,550	100,000		800,000	341,020	458,980	43%	
	교육훈련비	7,650,000			7,650,000	1,100,000	253,000	2,900,000	660,000	300,000	27,600	4,300,000	940,600	3,359,400	22%	
	지급임차료	62,400,000			62,400,000	15,600,000	14,506,800	15,600,000	14,506,800	5,200,000	4,835,600	36,400,000	33,849,200	2,550,800	93%	
	수도광열비	8,400,000			8,400,000	2,100,000	2,106,604	2,100,000	1,026,968	700,000	497,143	4,900,000	3,630,715	1,269,285	74%	
	통신비	600,000			600,000	150,000	65,784	150,000	77,618	50,000	20,578	350,000	163,980	186,020	47%	
	소모품비	4,800,000			4,800,000	1,200,000	884,650	1,200,000	195,640	400,000	28,300	2,800,000	1,108,590	1,691,410	40%	
	발송비	500,000			500,000	120,000	88,390	130,000	84,320	40,000	45,410	290,000	218,120	71,880	75%	
	복리후생비	14,840,000			14,840,000	2,540,000	1,990,960	4,670,000	1,899,200	660,000	152,480	7,870,000	4,042,640	3,827,360	51%	
	지급수수료	7,126,000			7,126,000	1,164,000	576,803	1,764,000	691,945	388,000	127,115	3,316,000	1,395,863	1,920,137	42%	
	채세공과금	625,650			625,650	475,650	113,095	50,000	50,000		92,250	525,650	255,345	270,305	49%	
	여비교통비	11,100,000			11,100,000	3,100,000	1,525,150	600,000	1,709,450	400,000	1,047,840	4,100,000	4,282,440	(182,440)	104%	
	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	4,250,000	5,326,340			4,650,000	5,513,360	(863,360)	119%	
	도서비	1,432,000			1,432,000	548,000	118,000	608,000	361,000	36,000	36,000	1,192,000	515,000	677,000	43%	
사업비	사업비	1,334,173,533	-	-	1,334,173,533	325,133,527	254,462,797	351,590,002	294,324,102	163,765,002	126,442,105	840,488,531	675,229,004	87%	165,259,527	80%
	사업금여	540,022,000			540,022,000	129,096,000	121,536,853	134,362,000	111,831,501	44,014,000	36,540,439	307,472,000	269,908,793		37,563,207	88%
	사업퇴직급여	42,248,000			42,248,000	10,073,000	9,254,489	10,725,000	9,134,428	3,575,000	2,968,476	24,373,000	21,357,393		3,015,607	88%
	사업기타급여	66,570,000	(17,550,000)		49,020,000	11,820,000	5,434,546	23,250,000	25,809,678	1,500,000	3,770,968	36,570,000	35,015,192		(15,995,192)	184%
	사업4대보험	58,073,705			58,073,705	13,405,705	7,020,795	15,117,000	13,266,199	4,366,000	3,480,736	32,888,705	23,767,730	9,120,975	72%	
	사업행사비	33,970,000	400,000		34,370,000	6,484,000	3,254,530	13,486,000	5,068,570	1,362,000	128,100	21,332,000	8,451,200	13,280,800	39%	
	영상제작인쇄비	120,945,000	7,538,160		128,483,160	32,205,000	9,462,190	37,095,000	27,387,010	19,675,000	5,149,000	88,975,000	41,998,200	54,514,960	44%	
	번역비	15,031,840	2,481,840		17,513,680	8,281,840	6,431,150	1,500,000	3,475,040	4,250,000	413,640	14,031,840	10,319,830	6,193,850	62%	
	사업용역수수료	35,478,000	250,000		35,728,000	11,697,000	742,892	8,587,000	7,414,070	4,697,000		24,981,000	8,156,962	17,074,038	32%	
	사업회의	13,410,000			13,410,000	2,780,000	583,850	3,650,000	1,083,750	1,640,000	301,800	8,070,000	1,969,400	6,100,600	24%	
	사업여비교통비	8,420,000	1,646,400		10,066,400	855,000	164,100	3,690,000	3,430,012	540,000	684,440	5,085,000	4,278,552	2,452,848	64%	
	사업관리비	14,990,000	1,978,600		16,968,600	3,280,000	410,980	4,420,000	1,664,580	1,190,000	2,217,950	8,890,000	4,293,510	6,575,090	40%	
	사업발송비	23,835,000	5,285,780		29,120,780	3,905,000	4,960,650	7,640,000	4,078,350	3,320,000	373,080	14,865,000	9,412,080	10,738,700	47%	
	사업통신비	17,951,480	(2,625,000)		15,326,480	5,250,480	2,202,442	4,317,000	1,059,307	1,311,000	319,050	10,878,480	3,580,799	4,672,681	43%	
	사업지급수수료	43,367,500			43,367,500	13,737,000	13,023,828	9,278,500	8,207,095	3,402,500	2,691,964	26,418,000	23,922,887	2,495,113	91%	
	사업소모품비	5,770,000	894,220		6,664,220	980,000	372,900	1,970,000	1,390,010	420,000	214,960	3,370,000	1,977,870	2,286,350	46%	
	사업지급임차료	26,881,000	(300,000)		26,581,000	4,481,000	2,804,100	5,700,000	3,222,000	1,700,000	385,000	11,881,000	6,411,100	5,169,900	55%	
	국제(본당금)	267,210,008			267,210,008	66,802,502	66,802,502	66,802,502	66,802,502	66,802,502	66,802,502	200,407,506	200,407,506	-	100%	
사업외비용	국제	6,000,000	-	-	6,000,000	6,000,000	-	-	-	-	-	6,000,000	-	0%	6,000,000	0%
	상환금														-	#DIV/0!
	지급여차	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	-	21,075,000	-	7,025,000	-	49,175,000	-	0%	49,175,000	0%
	예비비	84,300,000			84,300,000	21,075,000		21,075,000		7,025,000		49,175,000			49,175,000	0%
	기타	600,000	-	-	600,000	150,000	579	150,000	-	50,000	-	350,000	579		349,421	0%
합계	이자비용													0%	-	#DIV/0!
	외환차손						579						579		(579)	#DIV/0!
	합계	600,000			600,000	150,000		150,000				350,000			350,000	0%
총계		1,639,900,000	-	-	1,639,900,000	404,713,763	295,627,967	428,064,588	338,965,654	184,979,864	138,422,524	1,017,758,215	773,016,145	100%	244,742,070	76%