

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기		2분기		7월		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	500,000	120,000	250,000	120,000	1,750,000	2,560,000	0%	(810,000)	146%	(560,000)	128%
	회원회비	2,000,000	1,000,000	2,320,000	500,000	120,000	250,000	120,000	1,750,000	2,560,000		(810,000)	146%	(560,000)	128%
	기부금	1,400,000,000	349,839,721	331,039,662	343,807,621	313,518,778	113,051,841	119,722,300	806,699,183	764,280,740	97%	42,418,443	95%	635,719,260	55%
	정기기부금	1,300,000,000	324,839,722	323,921,982	318,807,622	304,461,088	104,718,508	108,277,500	748,365,852	736,660,570		11,705,282	98%	563,339,430	57%
	일시기부금	100,000,000	24,999,999	7,117,680	24,999,999	9,057,690	8,333,333	11,444,800	58,333,331	27,620,170		30,713,161	47%	72,379,830	28%
	국제기금	18,000,000	-	-	18,000,000	18,000,000	-	-	18,000,000	18,000,000	2%	-	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	1,350,000	138,000	450,000	57,000	3,150,000	1,344,000	0%	1,806,000	43%	4,056,000	25%
	행사참가회비	5,400,000	1,350,000	1,149,000	1,350,000	138,000	450,000	57,000	3,150,000	1,344,000		1,806,000	43%	4,056,000	25%
사업외수입	사업외수입	15,000,000	-	10,427	5,897,921	6,741,462	-	72,808	5,897,921	6,824,697	1%	(926,776)	116%	8,175,303	45%
	이자수익	15,000,000		8,371	5,897,921	6,739,914			5,897,921	6,748,285		(850,364)	114%	8,251,715	45%
	잡이익			2,056		1,548		72,808	-	76,412		(76,412)	#DIV/0!	(76,412)	#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	369,555,542	338,518,240	113,751,841	119,972,108	835,497,104	793,009,437	100%	42,487,667	95%	647,390,563	55%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1분기		2분기		7월		누계		예산-집행		년 예산-집행		
		승인예산	예산전용	예산추경	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예실(%)	잔액	예실(%)	
운영비	인건비	92,131,389	-	-	92,131,389	22,218,793	18,981,194	27,022,224	23,031,242	7,448,394	6,592,192	56,689,411	48,604,628	6%	8,084,783	86%	43,526,761	53%
	관리급여	85,602,529			85,602,529	20,586,580	18,049,654	25,390,011	21,689,774	6,904,323	6,097,058	52,880,914	45,836,486		7,044,428	87%	39,766,043	54%
	회계급여	6,528,860			6,528,860	1,632,213	931,540	1,632,213	1,341,468	544,071	495,134	3,808,497	2,768,142		1,040,355	73%	3,760,718	42%
	사무관리비	220,693,450	(2,549,250)	-	218,144,200	105,199,950	89,223,607	36,644,500	28,315,333	10,391,500	10,075,662	152,235,950	127,614,602		22,072,098	84%	90,529,598	59%
	4대보험료	8,250,000			8,250,000	2,062,500	873,491	2,062,500	2,165,171	687,500	590,624	4,812,500	3,629,286		1,183,214	75%	4,620,714	44%
	사무기기임차료	4,920,000			4,920,000	1,230,000	981,100	1,230,000	1,001,674	410,000	281,700	2,870,000	2,264,474		605,526	79%	2,655,526	46%
	수선비	5,700,000			5,700,000	1,200,000	127,290	1,500,000	-	400,000	-	3,100,000	127,290		2,972,710	4%	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	1,400,000	300,000	-	-	10,460,000	8,831,250		1,628,750	84%	2,128,750	59%
	보험료	2,688,800			2,688,800	538,800	735,040	1,150,000	776,670	-	79,180	1,688,800	1,590,890		97,910	94%	1,097,910	59%
	회의비	4,100,000			4,100,000	900,000	176,300	1,000,000	272,720	500,000	22,200	2,400,000	471,220		1,928,780	20%	3,628,780	11%
	단체교류비	1,400,000			1,400,000	400,000	348,500	300,000	-	100,000	-	800,000	348,500		451,500	44%	1,051,500	25%
	교육훈련비	7,350,000			7,350,000	1,050,000	506,490	2,940,000	547,170	350,000	105,800	4,340,000	1,159,460		3,180,540	27%	6,190,540	16%
	자금임차료	65,400,000			65,400,000	15,900,000	14,787,004	16,500,000	16,500,000	5,500,000	5,500,000	37,900,000	36,787,004		1,112,996	97%	28,612,996	56%
	수도광열비	3,700,000			3,700,000	1,000,000	2,172,699	900,000	970,450	300,000	382,768	2,200,000	3,525,917	16%	(1,325,917)	160%	174,083	95%
	통신비	600,000			600,000	150,000	111,990	150,000	62,873	50,000	31,656	350,000	206,519		143,481	59%	393,481	34%
	소모품비	3,000,000			3,000,000	1,200,000	239,400	600,000	391,400	200,000	33,600	2,000,000	664,400		1,335,600	33%	2,335,600	22%
	발송비	500,000			500,000	120,000	96,030	130,000	35,070	40,000	4,340	290,000	135,440		154,560	47%	364,560	27%
	복리후생비	17,030,000			17,030,000	3,705,000	3,149,480	4,185,000	2,981,400	1,105,000	345,800	8,995,000	6,476,680		2,518,320	72%	10,553,320	38%
	지급수수료	10,926,000			10,926,000	4,964,000	4,321,283	1,764,000	692,645	388,000	127,024	7,116,000	5,140,952		1,975,048	72%	5,785,048	47%
	제세공과금	725,650			725,650	175,650	178,900	50,000	-	100,000	-	325,650	178,900		146,750	55%	546,750	25%
	여비교통비	9,900,000	(2,549,250)		7,350,750	5,600,000	2,158,250	600,000	299,450	200,000	9,450	6,400,000	2,467,150		1,383,600	39%	4,883,600	34%
	소프트웨어구입비	5,890,000			5,890,000	5,140,000	973,210	-	250,380	-	1,650,000	5,140,000	2,873,590		2,266,410	56%	3,016,410	49%
	구축물	29,630,500	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	-	728,450	-	861,120	17,360,500	17,239,370		112,130	99%	3,112,130	85%
	도사비	1,232,000			1,232,000	583,000	108,000	183,000	339,810	61,000	50,400	827,000	498,210		328,790	60%	733,790	40%
사업비	사업비	1,373,676,870	2,549,250	-	1,376,226,120	283,239,715	250,047,590	344,932,672	253,472,200	148,793,207	128,517,834	776,965,294	632,037,624		147,477,220	81%	744,188,496	46%
	사업급여	490,712,552			490,712,552	119,022,789	117,711,613	120,429,921	113,773,378	43,743,307	33,061,147	283,196,017	264,546,138		18,649,879	93%	226,166,414	54%
	사업임직급액	46,378,541			46,378,541	11,594,634	10,126,278	11,594,634	10,534,199	3,864,878	2,959,436	27,054,146	23,619,913		3,434,233	87%	22,758,628	51%
	사업기타급액	13,500,000			13,500,000	3,500,000	4,395,484	6,000,000	5,000,000	1,483,871	-	9,500,000	10,879,355		(1,379,355)	115%	2,620,645	81%
	사업4대보험	48,580,000			48,580,000	12,157,042	6,688,859	12,397,888	9,826,349	3,939,953	3,061,388	28,494,883	19,576,594		8,918,289	69%	29,003,406	40%
	사업행사비	27,098,000	700,000		27,798,000	5,600,000	3,519,700	7,538,000	2,953,230	1,890,000	475,320	15,028,000	6,948,250		8,779,750	46%	20,849,750	25%
	경상제작연세비	107,125,000	300,000		107,425,000	20,505,000	11,964,210	41,490,000	12,729,150	10,980,000	5,532,480	72,975,000	30,225,840		43,049,160	41%	77,199,160	28%
	번역비	8,163,680			8,163,680	3,981,840	1,077,280	850,000	2,354,560	3,231,840	-	8,063,680	3,431,840		4,631,840	43%	4,731,840	42%
	사업용역수수료	187,900,000	(1,000,000)		186,900,000	3,600,000	4,700,000	25,500,000	7,042,551	4,700,000	10,260,800	33,800,000	22,003,351		10,796,649	65%	164,896,649	12%
	사업회의	11,900,000	(55,000)		11,845,000	1,960,000	789,930	3,640,000	956,520	650,000	656,150	6,250,000	2,402,600		3,792,400	38%	9,442,400	20%
	사업여비교통비	21,674,000	2,549,250		24,223,250	1,190,000	145,000	4,502,000	8,090,018	930,000	100,600	6,622,000	8,335,618		835,632	126%	15,887,632	34%
	사업관리비	14,750,000			14,750,000	3,044,000	55,590	3,552,000	1,303,870	784,000	333,500	7,380,000	1,692,960		5,687,040	23%	13,057,040	11%
	사업발송비	29,964,000	1,000,000		30,964,000	5,394,000	4,923,954	7,890,000	3,544,930	1,990,000	228,070	15,274,000	8,696,954		7,577,046	57%	22,287,046	28%
	사업통신비	23,471,480	55,000		23,526,480	5,830,480	2,790,235	6,197,000	1,577,870	1,311,000	530,887	13,338,480	4,898,992		8,494,488	37%	18,627,488	21%
	사업지급수수료	55,130,500	(1,000,000)		54,130,500	14,436,000	11,633,927	20,231,500	6,064,308	3,310,500	3,866,458	37,978,000	21,564,693		15,413,307	57%	32,565,807	40%
	사업소모품비	1,726,200			1,726,200	816,200	40,800	260,000	139,750	-	-	1,076,200	180,550		895,650	17%	1,545,650	10%
	사업지급임차료	21,732,000			21,732,000	4,640,000	3,517,000	6,892,000	1,613,788	1,500,000	-	13,032,000	5,130,788		7,901,212	39%	16,601,212	24%
	국세(본단급)	263,870,917			263,870,917	65,967,730	65,967,730	65,967,729	65,967,729	65,967,729	65,967,729	197,903,188	197,903,188		-	100%	65,967,729	75%
사업외비용	국세	-	-	-	-	-	-	-	-	-	-	-	-	0%	#DIV/0!	-	#DIV/0!	
	상환금														-	-	#DIV/0!	
	지급이자														-	-	#DIV/0!	
	예비비	40,000,000	-	-	40,000,000	9,999,999	-	9,999,999	-	3,333,333	-	23,333,331	-	0%	23,333,331	0%	40,000,000	0%
	예비비	40,000,000			40,000,000	9,999,999		9,999,999		3,333,333		23,333,331			23,333,331	0%	40,000,000	0%
	기타	600,000	-	-	600,000	150,000	3,671,163	150,000		50,000	-	350,000	3,671,163		(3,321,163)	1049%	(3,071,163)	612%
	이자비용											-	-	0%	#DIV/0!	-	#DIV/0!	
외환차손						240					-	240		(240)	#DIV/0!	(240)	#DIV/0!	
당손실	600,000			600,000	150,000	3,670,923	150,000		50,000		350,000	3,670,923		(3,320,923)	1049%	(3,070,923)	612%	
총계		1,727,101,709	-	-	1,727,101,709	420,808,457	361,923,554	418,749,395	304,818,775	170,016,434	145,185,688	1,009,574,286	811,928,017	100%	197,646,269	80%	915,173,692	47%