

### < 예실대비현황 - 수입부 >

단위 : 원

| 관     | 예산과목명    | 년 승인예산        | 1분기         |             | 2분기         |             | 7월          |             | 8월          |             | 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   | 500,000     | 120,000     | 250,000     | 120,000     | 250,000     | 80,000      | 2,000,000   | 2,640,000   | 0%   | (640,000)  | 132%    | (640,000)   | 132%    |
|       | 회원회비     | 2,000,000     | 1,000,000   | 2,320,000   | 500,000     | 120,000     | 250,000     | 120,000     | 250,000     | 80,000      | 2,000,000   | 2,640,000   |      | (640,000)  | 132%    | (640,000)   | 132%    |
|       | 기부금      | 1,400,000,000 | 349,839,721 | 331,039,662 | 343,807,621 | 313,518,778 | 113,051,841 | 119,722,300 | 112,119,172 | 102,097,800 | 918,818,355 | 866,378,540 | 97%  | 52,439,815 | 94%     | 533,621,460 | 62%     |
|       | 정기기부금    | 1,300,000,000 | 324,839,722 | 323,921,982 | 318,807,622 | 304,461,088 | 104,718,508 | 108,277,500 | 103,785,839 | 101,805,000 | 852,151,691 | 838,465,570 |      | 13,686,121 | 98%     | 461,534,430 | 64%     |
|       | 일시기부금    | 100,000,000   | 24,999,999  | 7,117,680   | 24,999,999  | 9,057,690   | 8,333,333   | 11,444,800  | 8,333,333   | 292,800     | 66,666,664  | 27,912,970  |      | 38,753,694 | 42%     | 72,087,030  | 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      | 450,000     | 300,000     | 3,600,000   | 1,644,000   | 0%   | 1,956,000  | 46%     | 3,756,000   | 30%     |
|       | 행사참가회비   | 5,400,000     | 1,350,000   | 1,149,000   | 1,350,000   | 138,000     | 450,000     | 57,000      | 450,000     | 300,000     | 3,600,000   | 1,644,000   |      | 1,956,000  | 46%     | 3,756,000   | 30%     |
| 사업외수입 | 사업외수입    | 15,000,000    | -           | 10,427      | 5,897,921   | 6,741,462   | -           | 72,808      | -           | 9,225       | 5,897,921   | 6,833,922   | 1%   | (936,001)  | 116%    | 8,166,078   | 46%     |
|       | 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      |             | 9,225       | -           | 85,637      |      | (85,637)   | #DIV/0! | (85,637)    | #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 | 112,819,172 | 102,487,025 | 948,316,276 | 895,496,462 | 100% | 52,819,814 | 94%     | 544,903,538 | 62%     |

< 예실대비현황 - 지출부 >

단위 : 원

| 관      | 예산과목명    | 년 승인          |              |      |               | 1분기         |             | 2분기         |             | 7월          |             | 8월          |            | 누계          |             | 예산-집행       |              | 년 예산-집행     |             |      |
|--------|----------|---------------|--------------|------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|--------------|-------------|-------------|------|
|        |          | 승인예산          | 예산잔액         | 예산주정 | 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  | 27,022,224  | 23,031,242  | 7,448,394   | 6,592,192   | 6,848,394   | 7,192,192  | 63,537,805  | 55,796,820  | 7,740,985   | 88%          | 36,334,569  | 61%         |      |
|        | 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   | 6,304,323   | 6,697,058  | 59,185,237  | 52,533,544  | 6,651,693   | 89%          | 33,068,985  | 61%         |      |
|        | 퇴직급여     | 6,528,860     |              |      | 6,528,860     | 1,632,213   | 931,540     | 1,632,213   | 1,341,468   | 544,071     | 495,134     | 544,071     | 495,134    | 4,352,568   | 3,263,276   | 1,089,292   | 75%          | 3,265,584   | 50%         |      |
|        | 사무관리비    | 220,693,450   | 37,450,750   | -    | 258,144,200   | 105,199,950 | 89,223,607  | 36,644,500  | 28,315,333  | 10,391,500  | 10,075,462  | 15,291,500  | 29,307,513 | 167,527,450 | 156,922,115 | 48,056,085  | 94%          | 101,222,085 | 61%         |      |
|        | 4대보험료    | 8,250,000     |              |      | 8,250,000     | 2,062,500   | 873,491     | 2,165,171   | 2,062,500   | 687,500     | 590,624     | 687,500     | 514,037    | 5,500,000   | 4,143,323   | 1,356,677   | 75%          | 4,106,677   | 50%         |      |
|        | 사무기기임차료  | 4,920,000     |              |      | 4,920,000     | 1,230,000   | 981,100     | 1,230,000   | 1,001,674   | 410,000     | 281,700     | 410,000     | 281,700    | 3,280,000   | 2,546,174   | 733,826     | 78%          | 2,373,826   | 52%         |      |
|        | 수선비      | 5,700,000     | (2,000,000)  |      | 3,700,000     | 1,200,000   | 127,290     | 1,500,000   | -           | 400,000     |             | 700,000     |            | 3,800,000   | 127,290     | 1,672,710   | 3%           | 3,572,710   | 3%          |      |
|        | 강사비      | 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%         |      |
|        | 유역자금수수료  | 10,960,000    | 40,000,000   |      | 50,960,000    | 9,060,000   | 8,531,250   | 1,400,000   | 300,000     |             |             | 20,000,000  |            | 10,460,000  | 28,831,250  | 21,628,750  | 276%         | 22,128,750  | 57%         |      |
|        | 보험료      | 2,688,800     |              |      | 2,688,800     | 538,800     | 735,040     | 1,150,000   | 776,670     |             | 79,180      |             | 79,180     | 1,688,800   | 1,670,070   | 18,730      | 99%          | 1,018,730   | 62%         |      |
|        | 회의비      | 4,100,000     |              |      | 4,100,000     | 900,000     | 176,300     | 1,000,000   | 272,720     | 500,000     | 22,200      | 300,000     | 210,500    | 2,700,000   | 681,720     | 2,018,280   | 25%          | 3,418,280   | 17%         |      |
|        | 단체교통비    | 1,400,000     |              |      | 1,400,000     | 400,000     | 348,500     | 300,000     | -           | 100,000     |             | 100,000     |            | 900,000     | 348,500     | 551,500     | 39%          | 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     | 350,000     | 368,320    | 4,690,000   | 1,527,780   | 3,162,220   | 33%          | 5,822,220   | 21%         |      |
|        | 차량임차료    | 65,400,000    |              |      | 65,400,000    | 15,900,000  | 14,787,004  | 16,500,000  | 16,500,000  | 5,500,000   | 5,500,000   | 5,500,000   | 5,500,000  | 43,400,000  | 42,287,004  | 1,112,996   | 97%          | 23,112,996  | 65%         |      |
|        | 수도광열비    | 3,700,000     | 2,000,000    |      | 5,700,000     | 1,000,000   | 2,172,699   | 900,000     | 970,450     | 300,000     | 382,768     | 300,000     | 381,960    | 2,500,000   | 3,907,877   | 592,123     | 156%         | 1,792,123   | 69%         |      |
|        | 통신비      | 600,000       |              |      | 600,000       | 150,000     | 111,990     | 150,000     | 62,873      | 50,000      | 31,656      | 50,000      | 32,037     | 400,000     | 238,556     | 161,444     | 60%          | 361,444     | 40%         |      |
|        | 소모품비     | 3,000,000     |              |      | 3,000,000     | 1,200,000   | 239,400     | 600,000     | 391,400     | 200,000     | 33,600      | 200,000     | 31,160     | 2,200,000   | 695,560     | 1,504,440   | 32%          | 2,304,440   | 23%         |      |
|        | 방송비      | 500,000       |              |      | 500,000       | 120,000     | 96,030      | 130,000     | 35,070      | 40,000      | 4,340       | 40,000      | 12,950     | 330,000     | 148,390     | 181,610     | 45%          | 351,610     | 30%         |      |
|        | 복리후생비    | 17,030,000    |              |      | 17,030,000    | 3,705,000   | 3,149,480   | 4,185,000   | 2,981,400   | 1,105,000   | 345,800     | 3,355,000   | 155,800    | 12,350,000  | 6,632,480   | 5,717,520   | 54%          | 10,397,520  | 39%         |      |
|        | 자금수수료    | 10,926,000    |              |      | 10,926,000    | 4,964,000   | 4,321,283   | 1,764,000   | 692,645     | 388,000     | 127,024     | 388,000     | 94,969     | 7,504,000   | 5,235,921   | 2,268,079   | 70%          | 5,690,079   | 48%         |      |
|        | 체세공과금    | 725,650       |              |      | 725,650       | 175,650     | 178,900     | 50,000      | -           | 100,000     |             | 150,000     | 62,500     | 475,650     | 241,400     | 234,250     | 51%          | 484,250     | 33%         |      |
|        | 매비교통비    | 9,900,000     | (2,549,250)  |      | 7,350,750     | 5,600,000   | 2,158,250   | 600,000     | 299,450     | 200,000     | 9,450       | 2,700,000   | 39,140     | 9,100,000   | 2,506,290   | 4,044,460   | 28%          | 4,844,460   | 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     |             | 1,507,260  | 17,360,500  | 18,746,630  | (1,395,130) | 108%         | 1,604,870   | 92%         |      |
|        | 도소비      | 1,232,000     |              |      | 1,232,000     | 583,000     | 108,000     | 183,000     | 339,810     | 61,000      | 50,400      | 61,000      | 36,000     | 888,000     | 534,210     | 353,790     | 60%          | 697,790     | 43%         |      |
| 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 | 123,437,638 | 64,599,819 | 900,403,232 | 696,637,443 | 206,315,039 | 77%          | 679,588,677 | 51%         |      |
|        | 사업급여     | 490,712,552   | (461,520)    |      | 490,251,032   | 119,022,789 | 117,711,613 | 120,429,921 | 113,773,378 | 43,743,307  | 33,061,147  | 40,143,307  | 36,011,944 | 323,339,324 | 300,558,082 | 22,319,722  | 93%          | 189,692,950 | 61%         |      |
|        | 사업퇴직급여   | 46,378,541    |              |      | 46,378,541    | 11,594,634  | 10,126,278  | 11,594,634  | 10,534,199  | 3,864,878   | 2,959,436   | 3,864,878   | 2,959,436  | 30,919,024  | 26,579,349  | 4,399,675   | 86%          | 19,799,192  | 57%         |      |
|        | 사업기타급여   | 13,500,000    | 461,520      |      | 13,961,520    | 3,500,000   | 4,395,484   | 6,000,000   | 5,000,000   | 1,483,871   | 1,661,520   |             |            | 9,500,000   | 12,540,875  | (2,579,355) | 132%         | 1,420,645   | 90%         |      |
|        | 사업4대보험   | 48,580,000    |              |      | 48,580,000    | 12,157,042  | 6,688,839   | 12,397,888  | 9,826,349   | 3,939,953   | 3,061,386   | 3,939,953   | 3,567,013  | 32,434,836  | 23,143,607  | 9,291,229   | 71%          | 25,436,393  | 48%         |      |
|        | 사업행사비    | 27,098,000    | 2,640,000    |      | 29,738,000    | 5,600,000   | 3,519,700   | 7,538,000   | 2,953,230   | 1,890,000   | 475,320     | 740,000     | 1,823,150  | 15,768,000  | 8,771,400   | 9,636,600   | 56%          | 20,966,600  | 29%         |      |
|        | 영상제작인쇄비  | 107,125,000   | (2,160,000)  |      | 104,965,000   | 20,505,000  | 11,964,210  | 41,490,000  | 12,729,150  | 10,980,000  | 5,532,480   | 9,730,000   | 7,767,100  | 82,705,000  | 37,992,940  | 42,552,060  | 46%          | 66,972,060  | 36%         |      |
|        | 번역비      | 8,163,680     |              |      | 8,163,680     | 3,981,840   | 1,077,280   | 850,000     | 2,354,560   | 3,231,840   |             | 803,640     |            | 8,063,680   | 4,235,480   | 3,828,200   | 53%          | 3,928,200   | 52%         |      |
|        | 사업용택수수료  | 187,900,000   | (1,600,000)  |      | 186,300,000   | 3,600,000   | 4,700,000   | 25,500,000  | 7,042,551   | 4,700,000   | 10,260,800  | 42,700,000  | 3,954,144  | 76,500,000  | 25,957,495  | 48,942,505  | 34%          | 160,342,505 | 14%         |      |
|        | 사업회의     | 11,900,000    | (455,000)    |      | 11,445,000    | 1,960,000   | 789,930     | 3,640,000   | 956,520     | 650,000     | 656,150     | 960,000     | 246,920    | 7,210,000   | 2,649,520   | 4,105,480   | 37%          | 8,795,480   | 23%         |      |
|        | 사업여비교통비  | 21,674,000    | 2,599,250    |      | 24,273,250    | 1,190,000   | 145,000     | 4,502,000   | 809,018     | 930,000     | 100,600     | 10,740,000  | (947,550)  | 17,362,000  | 7,388,068   | 12,573,182  | 43%          | 16,885,182  | 30%         |      |
|        | 사업관리비    | 14,750,000    | (50,000)     |      | 14,700,000    | 3,044,000   | 55,590      | 3,552,000   | 1,303,870   | 784,000     | 333,500     | 1,284,000   | 278,800    | 8,664,000   | 1,971,760   | 6,642,240   | 23%          | 12,728,240  | 13%         |      |
|        | 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     | 3,970,000   | 2,620,560  | 19,244,000  | 11,317,514  | 8,926,486   | 59%          | 19,646,486  | 37%         |      |
|        | 사업통신비    | 23,471,480    | 555,000      |      | 24,026,480    | 5,830,480   | 2,790,235   | 6,197,000   | 1,577,870   | 1,311,000   | 530,887     | 2,045,000   | 795,953    | 15,383,480  | 5,694,945   | 10,243,535  | 37%          | 18,331,535  | 24%         |      |
|        | 사업자금수수료  | 55,130,500    | (1,400,000)  |      | 53,730,500    | 14,436,000  | 11,633,927  | 20,231,500  | 6,064,308   | 3,310,500   | 3,866,458   | 3,310,500   | 1,846,289  | 41,288,500  | 23,410,982  | 16,477,518  | 57%          | 30,319,518  | 44%         |      |
|        | 사업소모품비   | 1,726,200     | 360,000      |      | 2,086,200     | 816,200     | 40,800      | 260,000     | 139,750     |             |             | 10,000      | 950,900    | 1,086,200   | 1,131,450   | 314,750     | 104%         | 954,750     | 54%         |      |
|        | 사업차량임차료  | 21,732,000    | 1,060,000    |      | 22,792,000    | 4,640,000   | 3,517,000   | 6,892,000   | 1,613,788   | 1,500,000   |             | 260,000     |            | 13,032,000  | 5,390,788   | 8,701,212   | 41%          | 17,401,212  | 24%         |      |
|        | 국제(문답금)  | 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%         |      |
| 사업외부비용 | 국제       | -             | -            | -    | -             | -           | -           | -           | -           | -           | -           | -           | -          | -           | -           | -           | #DIV/0!      | -           | #DIV/0!     |      |
|        | 상환금      |               |              |      |               |             |             |             |             |             |             |             |            |             |             | 0%          | -            | #DIV/0!     | -           |      |
|        | 차급이자     |               |              |      | -             |             |             |             |             |             |             |             |            |             |             | -           | #DIV/0!      | -           | #DIV/0!     |      |
|        | 매비비      | 40,000,000    | (40,000,000) | -    |               | 9,999,999   |             | 9,999,999   |             | 3,333,333   |             | 3,333,333   |            | 26,666,664  | -           | 0%          | (13,333,336) | 0%          | -           |      |
|        | 매비비      | 40,000,000    | (40,000,000) | -    |               | 9,999,999   |             | 9,999,999   |             | 3,333,333   |             | 3,333,333   |            | 26,666,664  | -           |             | (13,333,336) | 0%          | -           |      |
|        | 기타       | 600,000       | -            | -    | 600,000       | 150,000     | 3,671,163   | 150,000     | -           | 50,000      | -           | 50,000      | -          | 400,000     | 3,671,163   |             | (3,271,163)  | 918%        | (3,071,163) | 612% |
|        | 미지비용     |               |              |      |               |             |             |             |             |             |             |             |            | -           | -           | 1%          | -            | #DIV/0!     | -           |      |
| 합계     | 의환자손     |               |              |      |               |             | 240         |             |             |             |             |             |            | -           | 240         | (240)       | #DIV/0!      | (240)       | #DIV/0!     |      |
|        | 감손상      | 600,000       |              |      | 600,000       | 150,000     | 3,670,923   | 150,000     |             | 50,000      |             | 50,000      |            | 400,000     | 3,670,923   |             |              |             |             |      |