

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기 (1-3월)		2분기 (4-6월)		7월		8월		9월		누계		예산-발생		
			예산	입금	예산	입금	예산	입금	예산	입금	예산	입금	예산	입금	금액	예실(%)	
사업수입	회비	6,000,000	4,000,000	2,080,000	-	-	600,000	-	600,000	160,000	800,000	160,000	6,000,000	2,400,000	0%	3,600,000	40%
	회원회비	6,000,000	4,000,000	2,080,000			600,000		600,000	160,000	800,000	160,000	6,000,000	2,400,000		3,600,000	40%
	기부금	1,601,000,000	371,905,906	368,534,218	420,120,084	336,805,985	124,543,721	117,353,672	122,076,718	104,501,565	156,368,560	109,834,435	1,195,014,989	1,037,029,875	99%	157,985,114	87%
	정기기부금	1,440,000,000	358,505,906	363,084,468	355,120,084	332,436,785	123,743,721	116,608,972	121,276,718	103,920,465	118,868,560	109,649,535	1,077,514,989	1,025,700,225		51,814,764	95%
	일시기부금	161,000,000	13,400,000	5,449,750	65,000,000	4,369,200	800,000	744,700	800,000	581,100	37,500,000	184,900	117,500,000	11,329,650	106,170,350	10%	
	국제기금	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!
	기타지원금																#DIV/0!
	IMT																#DIV/0!
	행사수입	5,400,000	600,000	665,000	-	744,000	-	390,000	-	50,000	2,200,000	587,000	2,800,000	2,436,000	0%	364,000	87%
	행사참가회비	5,400,000	600,000	665,000		744,000		390,000		50,000	2,200,000	587,000	2,800,000	2,436,000		364,000	87%
사업외수입	사업외수입	27,500,000	-	17,824	22,003,539	7,292,750	-	1,075	5,400,000	3,191,753	-	13,058	27,403,539	10,516,460	1%	16,887,079	38%
	이자수익	27,500,000		16,283	22,003,539	7,291,210			5,400,000	3,191,232		2,539	27,403,539	10,501,264		16,902,275	38%
	잡이익			1,541		1,540		1,075		521		10,519		15,196		(15,196)	#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	128,076,718	107,903,318	159,368,560	110,594,493	1,231,218,528	1,052,382,335	100%	178,836,193	85%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1분기 (1-3월)		2분기 (4-6월)		7월		8월		9월		누계		예산-집행	
		승인예산	예산잔용	예산주요	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예실(%)
운행비	인건비	53,342,817	-	-	53,342,817	13,437,586	13,181,143	13,437,586	13,811,143	4,345,862	4,260,381	4,345,862	4,660,381	4,745,862	4,260,381	40,312,758	39,543,429	769,329	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	4,045,862	4,370,211	4,445,862	3,970,211	37,612,758	36,931,899	680,859	98%
	퇴직급여	3,600,000			3,600,000	900,000	870,510	900,000	870,510	300,000	290,170	300,000	290,170	300,000	290,170	2,700,000	2,611,530	88,470	97%
	사무관리비	161,483,650	-	-	161,483,650	38,917,650	27,983,448	41,912,000	31,460,409	9,794,000	7,720,938	18,374,000	10,898,751	19,424,000	7,597,550	128,321,650	85,660,196	42,661,454	67%
	4대보험료	4,770,000			4,770,000	1,200,000	529,045	1,200,000	1,329,571	390,000	300,914	390,000	339,079	420,000	331,343	3,600,000	2,829,952	770,048	79%
	사무기기임차료	5,760,000			5,760,000	1,440,000	983,100	1,440,000	983,100	480,000	327,700	480,000	327,700	480,000	327,700	4,320,000	2,949,300	1,370,700	68%
	수선비	6,000,000			6,000,000	1,500,000	39,400	1,500,000	506,293	500,000		500,000		500,000		4,500,000	545,693	3,954,307	12%
	감사비	6,430,000			6,430,000	3,230,000	3,123,650	-	-					3,200,000		6,430,000	3,123,650	3,306,350	49%
	용역지급수수료	4,000,000			4,000,000	1,500,000	-	1,000,000	300,000			1,500,000				4,000,000	300,000	3,700,000	8%
	보험료	2,750,000			2,750,000	200,000	457,527	1,150,000	1,242,974		99,608		99,608	1,400,000	50,147	2,750,000	1,949,864	800,136	71%
	회의비	2,200,000			2,200,000	650,000	15,000	450,000	135,300	150,000	81,500	150,000	50,500	150,000	31,000	1,550,000	313,300	1,236,700	20%
	단체교통비	1,400,000			1,400,000	400,000	284,470	300,000	56,550	100,000		100,000	256,560	200,000		1,100,000	597,580	502,420	54%
	교육훈련비	7,650,000			7,650,000	1,100,000	253,000	2,900,000	660,000	300,000	27,600	850,000	44,000	300,000	405,000	5,450,000	1,389,600	4,060,400	25%
	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	5,200,000	4,835,600	5,200,000	4,835,600	46,800,000	43,520,400	3,279,600	93%
	수도광열비	8,400,000			8,400,000	2,100,000	2,106,604	2,100,000	1,026,968	700,000	497,143	700,000	426,186	700,000	435,995	6,300,000	4,492,896	1,807,104	71%
	통신비	600,000			600,000	150,000	65,784	150,000	77,618	50,000	20,578	50,000	21,053	50,000	22,949	450,000	207,982	242,018	46%
	소모품비	4,800,000			4,800,000	1,200,000	884,650	1,200,000	195,640	400,000	28,300	400,000	13,150	400,000	101,990	3,600,000	1,223,730	2,376,270	34%
	발송비	500,000			500,000	120,000	88,390	130,000	84,320	40,000	45,410	40,000	6,360	40,000	3,260	370,000	227,740	142,260	62%
	복리후생비	14,840,000			14,840,000	2,540,000	1,990,960	4,670,000	1,899,200	660,000	152,480	2,140,000	3,737,890	2,560,000	484,650	12,570,000	8,265,180	4,304,820	66%
	지급수수료	7,126,000			7,126,000	1,164,000	576,803	1,764,000	691,945	388,000	127,115	388,000	97,115	388,000	93,115	4,092,000	1,586,093	2,505,907	39%
	채세공과금	625,650			625,650	475,650	113,095	50,000	50,000		92,250	50,000	62,500		35,236	575,650	353,081	222,569	61%
	여비교통비	11,100,000			11,100,000	3,100,000	1,525,150	600,000	1,709,450	400,000	1,047,840	5,400,000	545,450	400,000	37,400	9,900,000	4,865,290	5,034,710	49%
	소프트웨어구입비	1,050,000			1,050,000	300,000	135,000	750,000	317,340						33,935	1,050,000	486,275	563,725	46%
	비품구입비	7,650,000			7,650,000	400,000	187,020	4,250,000	5,326,340					3,000,000	284,000	7,650,000	5,797,360	1,852,640	76%
	도서비	1,432,000			1,432,000	548,000	118,000	608,000	361,000	36,000	36,000	36,000	36,000	36,000	84,230	1,264,000	635,230	628,770	50%
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	85,522,500	64,432,629	83,129,500	62,174,795	1,009,140,531	801,836,428	207,304,103	79%
	사업금입	540,022,000			540,022,000	129,096,000	121,536,853	134,362,000	111,831,501	44,014,000	36,540,439	44,014,000	40,585,074	50,284,000	37,044,137	401,770,000	347,538,004	54,231,996	87%
	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	3,575,000	2,968,476			31,523,000	27,294,345	4,228,655	87%
	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			7,500,000	3,466,667	44,070,000	38,481,859	(11,961,859)	145%
	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	4,222,000	3,951,911	5,543,000	3,240,967	42,653,705	30,960,608	11,693,097	73%
	사업행사비	33,970,000	2,000,000		35,970,000	6,484,000	3,254,530	13,486,000	5,068,570	1,362,000	128,100	1,092,000	608,480	1,382,000	145,940	23,806,000	9,205,620	16,600,380	36%
	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	19,965,000	4,224,160	1,865,000	7,035,050	110,805,000	53,257,410	65,085,750	45%
	번역비	15,031,840	2,981,840		18,013,680	8,281,840	6,431,150	1,500,000	3,475,040	4,250,000	413,640		413,640		957,280	14,031,840	11,690,750	5,322,930	69%
	사업용용역수수료	35,478,000	(250,000)		35,228,000	11,697,000	742,892	8,587,000	7,414,070	4,697,000		1,900,000	3,303,292	1,100,000	2,200,000	27,981,000	13,660,254	14,070,746	49%
	사업회의	13,410,000			13,410,000	2,780,000	583,850	3,650,000	1,083,750	1,640,000	301,800	1,080,000	637,520	880,000	229,500	10,030,000	2,836,420	7,193,580	28%
	사업여비교통비	8,420,000	1,646,400		10,066,400	855,000	164,100	3,690,000	3,430,012	540,000	684,440	480,000	310,880	560,000	191,500	6,125,000	4,780,932	2,990,468	62%
	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	590,000	45,100	1,340,000	223,750	10,820,000	4,562,360	8,236,240	36%
	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	1,610,000	2,702,370	930,000	1,644,526	17,405,000	13,758,976	8,931,804	61%
	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	1,795,000	1,193,902	911,000	200,502	13,584,480	4,975,203	5,984,277	45%
	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	3,399,500	2,445,624	3,399,500	2,504,000	33,217,000	28,872,511	4,344,489	87%
	사업소모품비	5,770,000	894,220		6,664,220	980,000	372,900	1,970,000	1,390,010	420,000	214,960	200,000	118,200	960,000		4,530,000	2,096,070	3,328,150	39%
	사업지급임차료	26,881,000	(1,900,000)		24,981,000	4,481,000	2,804,100	5,700,000	3,222,000	1,700,000	385,000	1,600,000	924,000	2,900,000	122,500	16,381,000	7,457,600	7,023,400	51%
	국채(본인금)	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	국채	6,000,000	-	-	6,000,000	6,000,000	-	-	-	-	-	-	-	-	-	6,000,000	-	6,000,000	0%
	상환금																	0%	#DIV/0!
	자금이자	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	-	7,025,000	-	7,025,000	-	63,225,000	-	63,225,000	0%
	예비비	84,300,000			84,300,000	21,075,000		21,075,000		7,025,000		7,025,000		7,025,000		63,225,000		63,225,000	0%
	기타	600,000	-	-	600,000	150,000	579	150,000	-	50,000	-	50,000	-	50,000	-	450,000	579	449,421	0%
이자비용																	0%	#DIV/0!	
외환차손						579										57			