

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기		2분기		7월		8월		9월		누계		예산-발생		년 예산-발생		
			예산	입금	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	-	1,160,000	2,000,000	3,800,000	0%	(1,800,000)	190%	(1,800,000)	190%
	회원회비	2,000,000	1,000,000	2,320,000	500,000	120,000	250,000	120,000	250,000	80,000		1,160,000	2,000,000	3,800,000		(1,800,000)	190%	(1,800,000)	190%
	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	111,153,353	97,711,300	1,029,971,708	964,089,840	97%	65,881,868	94%	435,910,160	69%
	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	102,820,020	97,155,500	954,971,711	935,621,070		19,350,641	98%	364,378,930	72%
	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	8,333,333	555,800	74,999,997	28,468,770		46,531,227	38%	71,531,230	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	450,000	247,000	4,050,000	1,891,000	0%	2,159,000	47%	3,509,000	35%
행사참가회비	5,400,000	1,350,000	1,149,000	1,350,000	138,000	450,000	57,000	450,000	300,000	450,000	247,000	4,050,000	1,891,000	2,159,000		47%	3,509,000	35%	
사업외수입	사업외수입	15,000,000	-	10,427	5,897,921	6,741,462	-	72,808	-	9,225	-	34,695	5,897,921	6,868,617	1%	(970,696)	116%	8,131,383	46%
	이자수익	15,000,000		8,371	5,897,921	6,739,914						17,733	5,897,921	6,766,018		(868,097)	115%	8,233,982	45%
	잡이익			2,056		1,548		72,808		9,225		16,962	-	102,599		(102,599)	#DIV/0!	(102,599)	#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	111,603,353	99,152,995	1,059,919,629	994,649,457	100%	65,270,172	94%	445,750,543	69%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1분기		2분기		7월		8월		9월		누계		예산-집행		년 예산-집행	
		승인예산	예산현용	예산추경	실행예산	예산	지출	예산	지출	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	6,848,394	7,192,192	7,448,394	6,592,192	70,986,199	62,389,012	8,597,187	88%	29,742,377	68%
	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	6,904,323	6,097,058	66,089,560	58,630,602	7,458,958	89%	26,971,927	68%
	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	544,071	495,134	4,896,639	3,758,410	1,138,229	77%	2,770,450	58%
	사무관리비	220,693,460	37,450,750	-	258,144,200	105,196,950	89,223,607	36,644,500	28,315,333	10,397,500	10,075,662	15,297,500	29,397,513	16,351,500	9,742,749	183,878,950	166,664,864	54,664,836	91%	91,479,336	65%
	4대보험료	8,250,000			8,250,000	2,062,500	873,491	2,062,500	2,165,171	687,500	590,624	687,500	514,037	687,500	532,038	6,187,500	4,675,361	1,512,139	76%	3,574,639	57%
	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	410,000	279,700	3,690,000	2,825,874	864,126	77%	2,094,126	57%
	수선비	5,700,000	(2,000,000)		3,700,000	1,200,000	127,290	1,500,000	-	400,000		700,000		400,000		4,200,000	127,290	2,072,710	3%	3,572,710	3%
	감사비	6,430,000			6,430,000	3,230,000	3,358,600	-	-					3,200,000	131,450	6,430,000	3,490,050	2,939,950	54%	2,939,950	54%
	윤역지급수수료	10,960,000	40,000,000		50,960,000	9,060,000	8,531,250	1,400,000	300,000			20,000,000			150,000	10,460,000	28,981,250	21,478,750	277%	21,978,750	55%
	보험료	2,688,800			2,688,800	538,800	735,040	1,150,000	776,670		79,180		79,180	1,000,000	69,760	2,688,800	1,739,830	948,970	65%	948,970	65%
	회의비	4,100,000			4,100,000	900,000	176,300	1,000,000	272,720	500,000	22,200	300,000	210,500	300,000		3,000,000	681,720	2,318,280	23%	3,418,280	17%
	단체교통비	1,400,000			1,400,000	400,000	348,500	300,000	-	100,000		100,000		200,000	798,100	1,100,000	1,146,600	(46,600)	104%	253,400	82%
	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	950,000	200,000	5,640,000	1,727,780	3,912,220	31%	5,622,220	24%
	지급임차료	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	5,500,000	5,500,000	48,900,000	47,787,004	1,112,996	98%	17,612,996	73%
	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	300,000	378,700	2,800,000	4,286,577	513,423	153%	1,413,423	75%
	통신비	600,000			600,000	150,000	111,990	150,000	62,873	50,000	31,656	50,000	32,037	50,000	27,081	450,000	265,637	184,363	59%	334,363	44%
	소모품비	3,000,000			3,000,000	1,200,000	239,400	600,000	391,400	200,000	33,600	200,000	31,160	200,000	51,200	2,400,000	746,760	1,653,240	31%	2,253,240	25%
	방송비	500,000			500,000	120,000	96,030	130,000	35,070	40,000	4,340	40,000	12,950	40,000	19,410	370,000	167,800	202,200	45%	332,200	34%
	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	1,715,000	1,013,500	14,065,000	7,645,980	6,419,020	54%	9,384,020	45%
	지급수수료	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	388,000	94,110	7,892,000	5,330,031	2,561,969	68%	5,995,969	49%
	체세로과금	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%
	여비교통비	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	200,000	461,700	9,300,000	2,967,990	3,782,760	32%	4,382,760	40%
	소프트웨어구입비	5,890,000			5,890,000	5,140,000	973,210	-	250,380			1,650,000			750,000	5,890,000	2,873,590	3,016,410	49%	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%
	도서비	1,232,000			1,232,000	583,000	108,000	183,000	339,810	61,000	50,400	61,000	36,000	61,000	36,000	949,000	570,210	378,790	60%	661,790	46%
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	125,913,638	76,991,613	1,026,316,870	773,629,056	255,237,064	75%	602,597,064	56%
	사업급여	490,712,552	(4,105,391)		486,607,161	119,022,789	117,711,613	120,429,921	113,773,378	43,743,307	33,061,147	40,143,307	36,011,944	43,743,307	31,983,328	367,082,631	332,541,410	30,435,830	91%	154,065,751	68%
	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	3,864,878	3,114,885	34,783,902	29,694,234	5,089,668	85%	16,684,307	64%
	사업기타급여	13,500,000	4,105,391		17,605,391	3,500,000	4,395,484	6,000,000	5,000,000		1,483,871		1,661,520		1,000,000	9,500,000	13,540,875	64,516	143%	4,064,516	77%
	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	3,939,953	2,916,072	36,374,789	26,099,679	10,315,110	72%	22,520,321	54%
	사업행사비	27,098,000	410,000		27,508,000	5,600,000	3,519,700	7,538,000	2,953,230	1,890,000	475,320	740,000	1,823,150	4,470,000	3,965,730	20,238,000	12,737,130	7,910,870	63%	14,770,870	46%
	영상제작안전채비	107,125,000	(6,102,700)		101,022,300	20,505,000	11,964,210	41,490,000	12,729,150	10,980,000	5,532,480	9,730,000	7,767,100	9,180,000	13,307,250	91,885,000	51,300,190	34,482,110	56%	49,722,110	51%
	번역비	8,163,680			8,163,680	3,981,840	1,077,280	850,000	2,354,560	3,231,840			803,640		413,640	8,063,680	4,649,120	3,414,560	58%	3,514,560	57%
	사업용택수수료	187,900,000	7,762,250		195,662,250	3,600,000	4,700,000	25,500,000	7,042,551	4,700,000	10,260,800	42,700,000	3,954,144	44,300,000	9,935,580	120,800,000	35,893,075	92,669,175	30%	159,769,175	18%
	사업회의	11,900,000	(255,000)		11,645,000	1,960,000	789,930	3,640,000	956,520	650,000	656,150	960,000	246,920	990,000	292,200	8,200,000	2,941,720	5,003,280	36%	8,703,280	25%
	사업여비교통비	21,674,000	3,399,250		25,073,250	1,190,000	145,000	4,502,000	8,090,018	930,000	100,600	10,740,000	(947,550)	1,410,000	953,150	18,772,000	8,341,218	13,830,032	44%	16,732,032	33%
	사업관리비	14,750,000	(350,000)		14,400,000	3,044,000	55,590	3,552,000	1,303,870	784,000	333,500	1,284,000	278,800	2,334,000	803,330	10,998,000	2,775,090	7,872,910	25%	11,624,910	19%
	사업발송비	29,964,000	1,194,400		31,158,400	5,394,000	4,923,954	7,890,000	3,544,930	1,990,000	228,070	3,970,000	2,620,560	3,040,000	2,106,480	22,284,000	13,423,994	10,054,406	60%	17,734,406	43%
	사업통신비	19,626,480	(3,845,000)		15,781,480	5,830,480	2,790,235	6,197,000	1,577,870	1,311,000	530,887	2,045,000	795,953	1,981,000	1,728,761	17,364,480	7,423,706	6,095,774	43%	12,202,774	38%
	사업지급수수료	55,130,500	(4,900,000)		50,230,500	14,436,000	11,633,927	20,231,500	6,064,308	3,310,500	3,866,458	3,310,500	1,846,289	3,610,500	1,752,947	44,899,000	25,163,929	14,835,071	56%	25,066,571	50%
	사업소모품비	1,726,200	3,776,050		5,502,250	816,200	40,800	260,000	139,750			10,000	950,900	250,000	534,260	1,336,200	1,665,710	3,446,540	125%	3,836,540	30%
	사업지급임차료	21,732,000	1,480,000		23,192,000	4,640,000	3,517,000	6,892,000	1,613,788	1,500,000			260,000	2,800,000	2,184,000	15,832,000	7,574,788	9,717,212	48%	15,617,212	33%
	국제(문답금)	263,870,917			263,870,917	65,967,7,73															