

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기 (1-3월)		2분기 (4-6월)		3분기 (7-9월)		10월		누계		예산-발생			
			예산	입금	예산	입금	예산	입금	예산	입금	예산	입금	금액	예실(%)		
사업수입	회비	6,000,000	4,000,000	2,080,000	-	-	2,000,000	320,000	-	120,000	6,000,000	2,520,000	0%	3,480,000	42%	
	회원회비	6,000,000	4,000,000	2,080,000			2,000,000	320,000		120,000	6,000,000	2,520,000		3,480,000	42%	
	기부금	1,601,000,000	371,905,906	368,534,218	420,120,084	336,805,985	402,988,999	331,689,672	120,956,895	116,298,045	1,315,971,884	1,153,327,920	99%	162,643,964	88%	
	정기기부금	1,440,000,000	358,505,906	363,084,468	355,120,084	332,436,785	363,888,999	330,178,972	119,956,895	113,754,345	1,197,471,884	1,139,454,570		58,017,314	95%	
	일시기부금	161,000,000	13,400,000	5,449,750	65,000,000	4,369,200	39,100,000	1,510,700	1,000,000	2,543,700	118,500,000	13,873,350		104,626,650	12%	
	국제기금	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!
	기타지원금														#DIV/0!	
	IMT														#DIV/0!	
	행사수입	5,400,000	600,000	665,000	-	744,000	2,200,000	1,027,000	2,200,000	1,007,000	5,000,000	3,443,000	0%	1,557,000	69%	
행사참가회비	5,400,000	600,000	665,000		744,000	2,200,000	1,027,000	2,200,000	1,007,000	5,000,000	3,443,000	1,557,000		69%		
사업외수입	사업외수입	27,500,000	-	17,824	22,003,539	7,292,750	5,400,000	3,205,886	-	10,572	27,403,539	10,527,032	1%	16,876,507	38%	
	이자수익	27,500,000		16,283	22,003,539	7,291,210	5,400,000	3,193,771			27,403,539	10,501,264		16,902,275	38%	
	잡이익			1,541		1,540		12,115		10,572		25,768		(25,768)	#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	412,588,999	336,242,558	123,156,895	117,435,617	1,354,375,423	1,169,817,952	100%	184,557,471	86%	

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1분기 (1-3월)		2분기 (4-6월)		3분기 (7-9월)		10월		누계		예산-집행	
		승인예산	예산현용	예산주장	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예산(%)
운영비	인건비	53,342,817	-	-	53,342,817	13,437,586	13,181,143	13,437,586	13,181,143	13,437,586	13,181,143	4,345,862	4,260,381	44,658,620	43,803,810	854,810	98%
	관리급여	49,742,817			49,742,817	12,537,586	12,310,633	12,537,586	12,310,633	12,537,586	12,310,633	4,045,862	3,970,211	41,658,620	40,902,110	756,510	98%
	퇴직급여	3,600,000			3,600,000	900,000	870,510	900,000	870,510	900,000	870,510	300,000	290,170	3,000,000	2,901,700	98,300	97%
	사무관리비	161,483,650	-	-	161,483,650	38,917,650	27,983,448	41,812,000	31,460,409	47,592,000	26,216,339	12,094,000	8,294,543	140,415,650	93,954,739	46,460,911	67%
	4대보험료	4,770,000			4,770,000	1,200,000	529,045	1,200,000	1,329,571	1,200,000	971,336	390,000	332,694	3,990,000	3,162,646	827,354	79%
	사무기기임차료	5,760,000			5,760,000	1,440,000	983,100	1,440,000	983,100	1,440,000	983,100	480,000	327,700	4,800,000	3,277,000	1,523,000	68%
	수선비	6,000,000			6,000,000	1,500,000	39,400	1,500,000	506,293	1,500,000	-	500,000	10,000	5,000,000	555,693	4,444,307	11%
	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%
	충역지급수수료	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	1,400,000	249,363	-	79,180	2,750,000	2,029,044	720,956	74%
	회의비	2,200,000			2,200,000	650,000	15,000	450,000	135,300	450,000	163,000	150,000	219,200	1,700,000	532,500	1,167,500	31%
	단체교류비	1,400,000			1,400,000	400,000	284,470	300,000	56,550	400,000	256,560	100,000	-	1,200,000	597,580	602,420	50%
	교육훈련비	7,650,000			7,650,000	1,100,000	253,000	2,900,000	660,000	1,450,000	476,600	1,100,000	121,150	6,550,000	1,510,750	5,039,250	23%
	지급임차료	62,400,000			62,400,000	15,600,000	14,506,800	15,600,000	14,506,800	15,600,000	14,506,800	5,200,000	4,835,600	52,000,000	48,356,000	3,644,000	93%
	수도광열비	8,400,000			8,400,000	2,100,000	2,106,604	2,100,000	1,026,968	2,100,000	1,359,324	700,000	265,790	7,000,000	4,758,686	2,241,314	68%
	통신비	600,000			600,000	150,000	65,784	150,000	77,618	150,000	64,580	50,000	20,137	500,000	228,119	271,881	46%
	소모품비	4,800,000			4,800,000	1,200,000	884,650	1,200,000	195,640	1,200,000	143,440	400,000	7,250	4,000,000	1,230,980	2,769,020	31%
	발송비	500,000			500,000	120,000	88,390	130,000	84,320	120,000	55,030	40,000	9,650	410,000	237,390	172,610	58%
	복리후생비	14,840,000			14,840,000	2,540,000	1,990,960	4,670,000	1,899,200	5,360,000	4,375,020	890,000	468,850	13,460,000	8,734,030	4,725,970	65%
	지급수수료	7,126,000			7,126,000	1,164,000	576,803	1,764,000	691,945	1,164,000	317,345	1,598,000	1,339,115	5,690,000	2,925,208	2,764,792	51%
	체제공과금	625,650			625,650	475,650	113,095	50,000	50,000	50,000	189,986	-	137,277	575,650	490,358	85,292	85%
	여비교통비	11,100,000			11,100,000	3,100,000	1,525,150	600,000	1,709,450	6,200,000	1,630,690	400,000	84,950	10,300,000	4,950,240	5,349,760	48%
	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	108,000	156,230	96,000	36,000	1,360,000	671,230	688,770	49%
사업비	사업비	1,334,173,533	-	-	1,334,173,533	325,133,527	254,462,797	351,590,002	294,324,102	332,417,002	253,049,529	149,568,002	127,581,228	1,158,708,533	929,417,656	229,290,877	80%
	사업금여	540,022,000			540,022,000	129,096,000	121,536,853	134,362,000	111,831,501	138,312,000	114,169,650	46,084,000	37,036,187	447,854,000	384,574,191	63,279,809	86%
	사업회적금여	42,248,000			42,248,000	10,073,000	9,254,489	10,725,000	9,134,428	10,725,000	8,905,428	3,575,000	2,842,443	35,098,000	30,136,788	4,961,212	86%
	사업기타금여	66,570,000	(17,550,000)		49,020,000	11,820,000	5,434,546	23,250,000	25,809,678	9,000,000	7,237,635	7,500,000	3,467,742	51,570,000	41,949,601	(7,929,601)	123%
	사업4대보험	58,073,705			58,073,705	13,405,705	7,020,795	15,117,000	13,266,199	14,131,000	10,673,614	5,140,000	3,421,686	47,793,705	34,382,294	13,411,411	72%
	사업할사비	33,970,000	500,000		34,470,000	6,484,000	3,254,530	13,886,000	5,068,570	3,836,000	882,520	1,112,000	2,408,550	24,918,000	11,614,170	13,803,830	46%
	영상제작연세비	120,945,000	6,238,160		127,183,160	32,205,000	9,462,190	37,095,000	27,387,010	41,505,000	16,408,210	5,125,000	2,313,100	115,930,000	55,570,510	66,597,650	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	1,784,560	-	-	14,031,840	11,690,750	2,341,090	69%
	사업충역수수료	35,478,000	(550,000)		34,928,000	11,697,000	742,892	8,587,000	7,414,070	7,697,000	5,503,292	1,197,000	200,000	29,178,000	13,860,254	14,767,746	48%
	사업회의	13,410,000			13,410,000	2,780,000	583,850	3,650,000	1,083,750	3,600,000	1,168,820	1,160,000	256,540	11,190,000	3,092,960	8,097,040	28%
	사업여비교통비	8,420,000	1,946,400		10,366,400	855,000	164,100	3,690,000	3,430,012	1,580,000	1,186,820	790,000	79,350	6,915,000	4,860,282	4,001,118	55%
	사업관리비	14,990,000	3,478,600		18,468,600	3,280,000	410,980	4,420,000	1,664,580	3,120,000	2,486,800	1,240,000	3,049,840	12,060,000	7,612,200	7,926,400	49%
	사업발송비	23,835,000	6,585,780		30,420,780	3,905,000	4,960,650	7,640,000	4,078,350	5,860,000	4,719,976	4,160,000	1,482,720	21,565,000	15,241,696	12,909,084	54%
	사업통신비	17,951,480	(1,725,000)		16,226,480	5,250,480	2,202,442	4,317,000	1,059,307	4,017,000	1,713,454	881,000	965,793	14,465,480	5,940,996	6,799,484	47%
	사업지급수수료	43,367,500			43,367,500	13,737,000	13,023,828	9,278,500	8,207,095	10,201,500	7,641,588	3,551,500	2,646,155	36,768,500	31,518,666	5,249,834	86%
	사업소모품비	5,770,000	594,220		6,364,220	980,000	372,900	1,970,000	1,390,010	1,580,000	333,180	150,000	186,120	4,680,000	2,282,190	2,992,030	43%
	사업지급영차료	26,881,000	(2,500,000)		24,381,000	4,481,000	2,804,100	5,700,000	3,222,000	6,200,000	1,431,500	1,100,000	422,500	17,481,000	7,880,100	7,100,900	53%
	국채(본금)	267,210,008			267,210,008	66,802,502	66,802,502	66,802,502	66,802,502	66,802,502	66,802,502	66,802,502	66,802,502	267,210,008	267,210,008	-	100%
사업외비용	국채	6,000,000	-	-	6,000,000	6,000,000	-	-	-	-	-	-	-	6,000,000	-	6,000,000	0%
	상환금																0%
	지급이자	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	-	21,075,000	-	7,025,000	-	70,250,000	-	70,250,000	0%
	예비비	84,300,000			84,300,000	21,075,000		21,075,000		21,075,000		7,025,000		70,250,000		70,250,000	0%
	기타	600,000	-	-	600,000	150,000	579	150,000	-	150,000	-	50,000	-	500,000	579	499,421	0%
	이자비용						579								579		0%
합계	위환차손															(579)	0%
	잠손실	600,000			600,000	150,000		150,000		150,000		50,000		500,000		500,000	0%
총계		1,639,900,000	-	-	1,639,900,000	404,713,763	295,627,967	428,064,588	338,965,654	414,671,588	292,447,011	173,082,864	140,136,152	1,420,532,803	1,0		