

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기		2분기		3분기		10월		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	500,000	1,360,000	-	40,000	2,000,000	3,840,000	0%	(1,840,000)	192%	(1,840,000)	192%
	회원회비	2,000,000	1,000,000	2,320,000	500,000	120,000	500,000	1,360,000		40,000	2,000,000	3,840,000		(1,840,000)	192%	(1,840,000)	192%
	기부금	1,400,000,000	349,839,721	331,039,662	343,807,621	313,518,778	336,324,366	319,531,400	117,476,633	114,721,045	1,147,448,341	1,078,810,885	97%	68,637,456	94%	321,189,115	77%
	정기기부금	1,300,000,000	324,839,722	323,921,982	318,807,622	304,461,088	311,324,367	307,238,000	109,143,300	105,076,795	1,064,115,011	1,040,697,865		23,417,146	98%	259,302,135	80%
	일시기부금	100,000,000	24,999,999	7,117,680	24,999,999	9,057,690	24,999,999	12,293,400	8,333,333	9,644,250	83,333,330	38,113,020		45,220,310	46%	61,886,980	38%
	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	1,350,000	604,000	450,000	1,385,000	4,500,000	3,276,000	0%	1,224,000	73%	2,124,000	61%
행사참가회비	5,400,000	1,350,000	1,149,000	1,350,000	138,000	1,350,000	604,000	450,000	1,385,000	4,500,000	3,276,000	1,224,000		73%	2,124,000	61%	
사업외수입	사업외수입	15,000,000	-	10,427	5,897,921	6,741,462	-	116,728	-	510	5,897,921	6,869,127	1%	(971,206)	116%	8,130,873	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		98,995		510	-	103,109		(103,109)	#DIV/0!	(103,109)	#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	338,174,366	321,612,128	117,926,633	116,146,555	1,177,846,262	1,110,796,012	100%	67,050,250	94%	329,603,988	77%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1분기		2분기		3분기		10월		누계		예산-집행		년 예산-집행			
		승인예산	예산현용	예산주요	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	21,745,182	20,376,576	6,848,394	6,592,192	77,834,593	68,981,204	6%	8,853,389	89%	23,150,185	75%	
	관리급여	85,602,529			85,602,529	20,586,580	18,049,654	25,390,011	21,689,774	20,112,969	18,891,174	6,304,323	6,097,058	72,393,883	64,727,660		7,666,223	89%	20,874,869	76%	
	퇴직급여	6,528,860			6,528,860	1,632,213	931,540	1,632,213	1,341,468	1,632,213	1,485,402	544,071	495,134	5,440,710	4,253,544	1,187,166	78%	2,275,316	65%		
	사무관리비	220,693,460	37,450,750	-	258,144,200	105,199,950	89,223,607	36,644,500	28,315,333	42,034,500	49,125,924	14,831,500	32,307,791	198,710,450	198,972,655	37,188,545	100%	59,171,545	77%		
	4대보험료	8,250,000			8,250,000	2,062,500	873,491	2,062,500	2,165,171	2,062,500	1,636,699	687,500	543,757	6,875,000	5,219,118	1,655,882	76%	3,030,882	63%		
	사무기기임차료	4,920,000			4,920,000	1,230,000	981,100	1,230,000	1,001,674	1,230,000	843,100	410,000	279,700	4,100,000	3,105,574	994,426	76%	1,814,426	63%		
	수선비	5,700,000	(2,000,000)		3,700,000	1,200,000	127,290	1,500,000	-	1,500,000	-	400,000	315,500	4,600,000	442,790	2,157,210	10%	3,257,210	12%		
	강사비	6,430,000	30,050		6,460,050	3,230,000	3,358,600	-	-	3,200,000	131,450	-	2,970,000	6,430,000	6,460,050	-	100%	-	100%		
	유역자금수수료	10,960,000	40,000,000		50,960,000	9,060,000	8,531,250	1,400,000	300,000	-	20,150,000	500,000	20,000,000	10,960,000	48,981,250	1,978,750	447%	1,978,750	96%		
	보험료	2,688,800			2,688,800	538,800	735,040	1,150,000	776,670	1,000,000	228,120	-	64,304	2,688,800	1,804,134	884,666	67%	884,666	67%		
	회의비	4,100,000	(30,050)		4,069,950	900,000	176,300	1,000,000	272,720	1,100,000	232,700	300,000	-	3,300,000	681,720	2,588,230	21%	3,388,230	17%		
	단체교통비	1,400,000			1,400,000	400,000	348,500	300,000	-	400,000	798,100	100,000	-	1,200,000	1,146,600	53,400	96%	25,400	82%		
	교육훈련비	7,350,000			7,350,000	1,050,000	506,490	2,940,000	547,170	1,650,000	674,120	380,000	121,000	6,020,000	1,848,780	4,171,220	31%	5,501,220	25%		
	차급임차료	65,400,000			65,400,000	15,900,000	14,787,004	16,500,000	16,500,000	16,500,000	16,500,000	5,500,000	5,500,000	54,400,000	53,287,004	1,112,996	98%	12,112,996	81%		
	수도광열비	3,700,000	2,000,000		5,700,000	1,000,000	2,172,699	900,000	970,450	900,000	1,143,428	300,000	371,860	3,100,000	4,658,437	17%		441,563	150%	1,041,563	82%
	통신비	600,000			600,000	150,000	111,990	150,000	62,873	150,000	90,774	50,000	19,045	500,000	284,682	215,318	57%	315,318	47%		
	소모품비	3,000,000			3,000,000	1,200,000	239,400	600,000	391,400	600,000	115,940	200,000	99,000	2,600,000	845,760	1,754,240	33%	2,154,240	28%		
	방송비	500,000			500,000	120,000	96,030	130,000	35,070	120,000	36,700	40,000	2,410	410,000	170,210	239,790	42%	329,790	34%		
	복리후생비	17,030,000			17,030,000	3,705,000	3,149,480	4,185,000	2,981,400	6,175,000	1,515,100	955,000	226,700	15,020,000	7,872,680	7,147,320	52%	9,157,320	46%		
	자금수수료	10,926,000			10,926,000	4,964,000	4,321,283	1,764,000	692,645	1,164,000	316,103	1,598,000	1,355,115	9,490,000	6,685,146	2,804,854	70%	4,240,854	61%		
	체세공과금	725,650			725,650	175,650	178,900	50,000	-	250,000	62,500	50,000	-	525,650	241,400	284,250	46%	484,250	33%		
	여비교통비	9,900,000	(2,549,250)		7,350,750	5,600,000	2,158,250	600,000	299,450	3,100,000	510,290	200,000	3,400	9,900,000	2,971,390	3,979,360	31%	4,379,360	40%		
	소프트웨어구입비	5,890,000			5,890,000	5,140,000	973,210	-	250,380	750,000	1,650,000	-	-	5,890,000	2,873,590	3,016,410	49%	3,016,410	49%		
	구축물	29,630,500	174,000		29,804,500	29,630,500	29,639,500	-	-	-	-	-	165,000	29,630,500	29,804,500	-	-	-	100%	-	100%
	비품	20,360,500	(174,000)		20,186,500	17,360,500	15,649,800	-	728,450	-	2,368,380	3,000,000	235,000	20,360,500	18,981,630	1,204,870	93%	1,204,870	94%		
	도소비	1,232,000			1,232,000	583,000	108,000	183,000	-	183,000	161,000	161,000	36,000	1,110,000	606,210	503,790	55%	625,790	49%		
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	398,144,483	270,109,266	169,561,367	154,307,724	1,195,878,237	927,936,780	77%	270,490,707	78%	448,289,340	67%	
	사업급여	490,712,552	(4,105,391)		486,607,161	119,022,789	117,711,613	120,429,921	113,773,378	127,629,921	101,056,419	40,143,307	32,047,513	407,225,938	364,588,923		38,531,624	90%	122,018,238	75%	
	사업퇴직급여	46,378,541			46,378,541	11,594,634	10,126,278	11,594,634	10,534,199	11,594,634	9,033,757	3,864,878	3,114,885	38,648,780	32,809,119	5,839,661	85%	13,569,422	71%		
	사업기타급여	13,500,000	4,105,391		17,605,391	3,500,000	4,395,484	6,000,000	5,000,000	-	4,145,391	1,000,000	-	9,500,000	14,540,875	(935,484)	153%	3,064,516	83%		
	사업4대보험	48,580,000			48,580,000	12,157,042	6,688,839	12,397,888	9,826,349	11,819,859	9,544,471	3,939,953	2,854,763	40,314,742	28,914,442	11,400,300	72%	19,665,558	60%		
	사업행사비	27,098,000	(1,212,820)		25,885,180	5,600,000	3,519,700	7,538,000	2,953,230	7,100,000	6,264,200	2,410,000	1,156,540	22,648,000	13,893,670	7,541,510	61%	11,991,510	54%		
	영상제작전세비	107,125,000	5,295,650		112,420,650	20,505,000	11,964,210	41,490,000	12,729,150	29,890,000	26,606,830	580,000	7,880,500	92,465,000	59,180,690	38,579,960	64%	53,239,960	53%		
	번역비	8,163,680	200,000		8,363,680	3,981,840	1,077,280	850,000	2,354,560	3,231,840	1,217,280	713,640	-	8,063,680	5,362,760	2,900,920	67%	3,000,920	64%		
	사업용택수수료	187,900,000	6,472,250		194,372,250	3,600,000	4,700,000	25,500,000	7,042,551	91,700,000	24,150,524	41,000,000	34,825,530	161,800,000	70,718,605	97,553,645	44%	123,653,645	36%		
	사업회의	11,900,000	(1,729,880)		10,170,120	1,960,000	789,930	3,640,000	956,520	2,600,000	1,195,270	1,200,000	614,490	9,400,000	3,556,210	4,113,910	38%	6,613,910	35%		
	사업여비교통비	21,674,000	1,864,600		23,538,600	1,190,000	145,000	4,502,000	809,018	13,080,000	106,200	905,000	179,760	19,677,000	8,520,978	13,020,622	43%	15,017,622	36%		
	사업관리비	14,750,000	(1,612,140)		13,137,860	3,044,000	55,590	3,552,000	1,303,870	4,402,000	1,415,630	1,684,000	21,800	12,682,000	2,796,890	8,272,970	22%	10,340,970	21%		
	사업발송비	29,964,000	5,853,530		35,817,530	5,394,000	4,923,954	7,890,000	3,544,930	9,000,000	4,955,110	700,000	326,500	22,984,000	13,750,494	15,087,036	60%	22,067,036	38%		
	사업물산신	23,471,480	(5,355,000)		18,116,480	5,830,480	2,790,235	6,197,000	1,577,870	5,337,000	3,055,601	2,191,000	180,250	19,555,480	7,603,956	6,596,524	39%	10,515,254	42%		
	사업자금수수료	55,130,500	(11,609,930)		43,520,570	14,436,000	11,633,927	20,231,500	6,064,308	10,231,500	7,465,694	3,310,500	2,232,324	48,209,500	27,396,253	9,203,317	57%	16,124,317	63%		
	사업소모품비	1,726,200	3,776,050		5,502,250	816,200	40,800	260,000	139,750	260,000	1,485,160	65,000	250,000	1,401,200	1,915,710	3,261,540	137%	3,586,540	35%		
	사업차량임차료	21,732,000	606,940		22,338,940	4,640,000	3,517,000	6,892,000	1,613,788	4,300,000	2,444,000	1,600,000	941,500	17,432,000	8,516,288	9,522,652	49%	13,822,652	38%		
	국세(부담금)	263,870,917			263,870,917	65,967,730	65,967,730	65,967,729	65,967,729	65,967,729	65,967,729	65,967,729	65,967,729	263,870,917	263,870,917	-	100%	-	100%		
사업외부비용	국세	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!	-	#DIV/0!	
	상환금																-	#DIV/0!	-	#DIV/0!	
	차급여자																	-	#DIV/0!	-	#DIV/0!
	대여비	40,000,000	(40,000,000)	-	-	9,999,999	-	9,999,999	-	9,999,999	-	3,333,333	-	33,333,330	-	0%		(6,666,670)	0%	-	#DIV/0!
	대여비	40,000,000	(40,000,000)	-	-	9,999,999	-	9,999,999	-	9,999,999	-	3,333,333	-	33,333,330	-			(6,666,670)	0%	-	#DIV/0!
	기타	600,000	-	-	600,000	150,000	3,671,163</														