

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기 (1-3월)		2분기 (4-6월)		3분기 (7-9월)		10월		11월		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	-	-	2,000,000	320,000	-	120,000	-	40,000	6,000,000	2,560,000	0%	3,440,000	43%
	회원회비	6,000,000	4,000,000	2,080,000			2,000,000	320,000		120,000		40,000	6,000,000	2,560,000		3,440,000	43%
	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	121,995,973	106,273,295	1,437,967,857	1,259,601,215	99%	178,366,642	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	120,495,973	102,051,115	1,317,967,857	1,241,505,685		76,462,172	94%
	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	1,500,000	4,222,180	120,000,000	18,095,530		101,904,470	15%
	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	400,000	387,000	5,400,000	3,830,000	0%	1,570,000	71%
	행사참가회비	5,400,000	600,000	665,000		744,000	2,200,000	1,027,000	2,200,000	1,007,000	400,000	387,000	5,400,000	3,830,000		1,570,000	71%
사업외수입	사업외수입	27,500,000	-	17,824	22,003,539	7,292,750	5,400,000	3,205,886	-	10,572	-	(19,471)	27,403,539	10,507,561	1%	16,895,978	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		(19,471)		6,297		(6,297)	#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	122,395,973	106,680,824	1,476,771,396	1,276,498,776	100%	200,272,620	86%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1분기 (1-3월)		2분기 (4-6월)		3분기 (7-9월)		10월		11월		누계		예산-집행	
		승인예산	예산잔용	예산주정	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	13,181,143	13,437,586	13,181,143	4,345,862	4,260,381	4,345,862	4,260,381	49,004,482	48,064,191	940,291	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	4,045,862	3,970,211	45,704,482	44,872,321	832,161	98%
	퇴직급여	3,600,000			3,600,000	900,000	870,510	900,000	870,510	900,000	870,510	300,000	290,170	300,000	290,170	3,300,000	3,191,870	108,130	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	10,274,000	11,151,152	150,689,650	105,105,891	45,583,759	70%
	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	390,000	336,998	4,380,000	3,499,644	880,356	80%
	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	480,000	327,700	5,280,000	3,604,700	1,675,300	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	500,000	144,000	5,500,000	699,693	4,800,307	13%
	감사비	6,430,000			6,430,000	3,230,000	3,123,650	-	-	3,200,000	-	-	-	3,000,500	6,430,000	6,124,150	305,850	95%	
	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	1,400,000	249,363	-	79,180	-	79,180	2,750,000	2,108,224	641,776	77%
	회의비	2,200,000			2,200,000	650,000	15,000	450,000	135,300	450,000	163,000	150,000	219,200	150,000	49,300	1,850,000	581,800	1,268,200	31%
	단체교통비	1,400,000			1,400,000	400,000	284,470	300,000	56,550	400,000	256,560	100,000	-	100,000	-	1,300,000	597,580	702,420	46%
	교육관련비	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	800,000	1,256,490	7,350,000	2,767,240	4,582,760	38%
	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	5,200,000	4,835,600	57,200,000	53,191,600	4,008,400	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	700,000	320,601	7,700,000	5,079,287	2,620,713	66%
	통신비	600,000			600,000	150,000	65,784	150,000	77,618	150,000	64,580	50,000	20,137	50,000	21,206	550,000	249,325	300,675	45%
	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	400,000	116,020	4,400,000	1,347,000	3,053,000	31%
	발송비	500,000			500,000	120,000	88,390	130,000	84,320	120,000	55,030	40,000	9,650	40,000	23,140	450,000	260,530	189,470	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	640,000	511,900	14,100,000	9,245,930	4,854,070	66%
	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	388,000	765,115	6,078,000	3,690,323	2,387,677	61%
	제세공과금	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	400,000	(817,598)	10,700,000	4,132,642	6,567,358	39%
	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	-	-	145,000	-	7,650,000	5,942,360	1,707,640	78%
	도서비	1,432,000			1,432,000	548,000	118,000	608,000	361,000	108,000	156,230	96,000	36,000	36,000	36,000	1,396,000	707,230	688,770	51%
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	83,990,500	59,830,275	1,242,699,033	989,247,931	253,451,102	80%
	사업금	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	46,084,000	35,706,435	493,938,000	420,280,626	73,657,374	85%
	사업퇴직급여	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	3,575,000	2,842,443	38,673,000	32,979,231	5,693,769	85%
	사업기타금	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	7,500,000	3,500,000	59,070,000	45,449,601	(3,929,601)	109%
	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	5,140,000	3,658,832	52,933,705	38,041,126	14,892,579	72%
	사업행사비	33,970,000	500,000		34,470,000	6,484,000	3,254,530	13,486,000	5,068,570	3,836,000	882,520	1,112,000	2,408,550	512,000	1,056,190	25,430,000	12,670,360	13,259,640	49%
	영상제작인쇄비	120,945,000	5,838,160		126,783,160	32,205,000	9,462,190	37,095,000	27,387,010	41,505,000	16,408,210	5,125,000	2,313,100	4,015,000	3,903,400	119,945,000	59,473,910	66,309,250	47%
	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	-	-	1,000,000	413,640	15,031,840	12,104,390	5,909,290	67%
	사업용역수수료	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	800,000	1,278,784	29,978,000	15,139,038	14,288,962	51%
	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	1,290,000	250,400	12,480,000	3,343,360	9,136,640	27%
	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	880,000	486,300	7,795,000	5,346,582	4,394,818	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	990,000	536,580	13,050,000	8,148,780	8,379,820	49%
	사업발송비	23,835,000	6,985,780		30,820,780	3,905,000	4,960,650	7,640,000	4,078,350	5,860,000	4,719,976	4,160,000	1,482,720	660,000	3,280,010	22,225,000	18,521,706	10,689,074	63%
	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	1,975,000	334,762	16,440,480	6,275,758	8,439,722	43%
	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	3,399,500	2,317,499	40,168,000	33,836,165	6,331,835	84%
	사업소모품비	5,770,000	594,220		6,364,220	980,000	372,900	1,970,000	1,390,010	1,580,000	333,160	150,000	186,120	170,000	45,000	4,850,000	2,327,190	3,117,030	43%
	사업지급임차료	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	6,000,000	220,000	23,881,000	8,100,100	12,880,900	39%
	국채(본당금)	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	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%	#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	-	21,075,000	-	7,025,000	-	7,025,000	-	77,275,000	-	77,275,000	0%
	예비비	84,300,000			84,300,000	21,075,000		21,075,000		21,075,000		7,025,000		7,025,000		77,275,000		77,275,000	0%
	기타	600,000	-	-	600,000	150,000	579	150,000	-	150,000	-								