

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기		2분기		3분기		10월		11월		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	500,000	1,360,000	-	40,000	-	40,000	2,000,000	3,880,000	0%	(1,880,000)	194%	(1,880,000)	194%
	회원회비	2,000,000	1,000,000	2,320,000	500,000	120,000	500,000	1,360,000		40,000		40,000	2,000,000	3,880,000		(1,880,000)	194%	(1,880,000)	194%
	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	122,706,549	103,669,250	1,270,154,890	1,182,480,135	97%	87,674,755	93%	217,519,865	84%
	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	114,373,216	102,993,350	1,178,488,227	1,143,691,215		34,797,012	97%	156,308,785	88%
	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	8,333,333	675,900	91,666,663	38,788,920		52,877,743	42%	61,211,080	39%
	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	450,000	135,000	4,950,000	3,411,000	0%	1,539,000	69%	1,989,000	63%
	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	450,000	135,000	4,950,000	3,411,000		1,539,000	69%	1,989,000	63%
사업외수입	사업외수입	15,000,000	-	10,427	5,897,921	6,741,462	-	116,728	-	510	-	138,296	5,897,921	7,007,423	1%	(1,109,502)	119%	7,992,577	47%
	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		138,296	-	241,405		(241,405)	#DIV/0!	(241,405)	#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	123,156,549	103,982,546	1,301,002,811	1,214,778,558	100%	86,224,253	93%	225,621,442	84%

< 예실대비현황 - 지출부 >

단위 : 원

구분	예산과목명	년 예산			1분기		2분기		3분기		10월		11월		누계		예산-집행		년 예산-집행				
		승인예산	예산잔용	예산주정	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	잔액	확실(%)	잔액	확실(%)		
운양비	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	6,848,394	7,192,192	84,682,987	76,173,396	-	8,509,591	90%	15,595,993	83%	
	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	6,304,323	6,697,058	78,698,206	71,424,718	6%	7,273,488	91%	14,177,811	83%	
	복지급여	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	544,071	495,134	5,984,781	4,748,678	-	1,236,103	79%	1,780,182	73%	
	사무관리비	220,691,450	37,450,750	-	258,142,200	105,199,950	89,223,607	36,644,500	28,315,333	49,125,904	14,831,530	32,307,791	10,821,500	9,515,558	209,531,950	208,488,218	-	38,494,487	100%	49,655,987	81%		
	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	687,500	549,425	7,562,500	5,768,453	-	1,793,957	78%	2,481,457	70%	
	사무기기장차료	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	410,000	279,700	4,510,000	3,385,274	-	1,124,726	75%	1,534,726	69%	
	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	700,000	-	5,300,000	442,790	-	2,857,210	8%	3,257,210	12%	
	감사비	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%	
	용역지급수수료	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	99%	
	보험료	2,688,800	-	-	2,688,800	538,800	735,400	1,150,000	776,670	1,000,000	228,120	-	64,304	-	64,304	2,688,800	1,868,438	-	820,362	69%	820,362	69%	
	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	-	300,000	113,700	3,600,000	795,420	-	2,774,530	22%	3,274,530	20%	
	단체교류비	1,400,000	-	-	1,400,000	400,000	348,500	300,000	-	400,000	798,100	100,000	-	100,000	100,000	1,300,000	1,246,600	-	53,400	96%	153,400	89%	
	교육훈련비	7,350,000	-	-	7,350,000	500,490	506,490	2,940,000	547,170	1,650,000	674,120	380,000	121,000	980,000	500,000	7,000,000	2,348,780	-	4,651,220	34%	5,001,220	32%	
	지급장차료	65,400,000	-	-	65,400,000	15,090,000	14,787,004	16,500,000	16,500,000	16,500,000	16,500,000	5,500,000	5,500,000	5,500,000	-	59,900,000	58,787,004	-	1,112,996	98%	6,612,996	90%	
	수도·광열비	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	300,000	401,850	3,400,000	5,060,287	16%	339,713	149%	639,713	89%	
	통신비	600,000	-	-	600,000	150,000	111,990	150,000	62,873	150,000	90,774	50,000	19,045	50,000	52,059	550,000	336,741	-	213,259	61%	263,259	56%	
	소모품비	3,000,000	-	-	3,000,000	1,200,000	239,400	600,000	391,400	600,000	115,960	90,000	200,000	90,000	200,000	2,800,000	957,880	-	1,842,120	34%	2,042,120	32%	
	발송비	500,000	-	-	500,000	120,000	96,030	130,000	35,070	120,000	36,700	40,000	-	2,410	40,000	450,000	196,490	-	253,510	44%	303,510	39%	
	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	755,000	607,700	15,775,000	8,480,380	-	7,294,620	54%	8,549,620	50%	
	지급수수료	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	388,000	777,836	9,878,000	7,462,982	-	2,415,018	78%	3,463,018	68%	
	계좌공과금	725,650	-	-	725,650	175,650	178,900	50,000	-	250,000	62,500	50,000	-	150,000	-	675,650	241,400	-	434,250	36%	484,250	33%	
	여비·교통비	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	200,000	101,084	9,700,000	3,072,474	-	4,078,276	32%	4,278,276	42%	
	소프트웨어 구입비	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%	
	구독료	29,630,500	174,000	-	29,804,500	29,630,500	29,639,500	-	-	-	-	-	165,000	-	-	29,630,500	29,804,500	-	-	-	-	100%	
	비용	20,360,500	(174,000)	-	20,186,500	17,360,500	15,648,800	-	-	728,450	-	2,368,380	3,000,000	235,000	293,500	20,360,500	19,275,130	-	911,370	95%	911,370	95%	
	도수비	1,232,000	-	-	1,232,000	108,000	108,000	183,000	183,000	183,000	122,400	161,000	36,000	61,000	36,000	1,177,000	642,210	-	528,790	55%	588,790	52%	
사업비	사업비	1,373,676,870	2,549,250	-	1,376,226,120	583,290,715	250,047,590	344,932,672	253,472,200	398,144,483	270,109,266	154,307,724	154,307,724	94,814,322	1,297,420,550	1,022,751,102	-	277,218,698	79%	353,475,018	74%		
	사업급여	490,712,552	(4,105,391)	-	486,607,161	119,022,789	117,711,613	120,429,921	113,773,738	127,629,921	101,056,419	40,143,307	32,047,513	39,743,307	36,181,656	446,969,245	400,770,579	-	42,093,275	90%	85,836,582	82%	
	사업액지급금	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	3,864,878	3,114,885	42,511,658	35,924,004	-	6,589,654	84%	10,454,537	77%	
	사업기타차료	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	2,000,000	1,166,667	11,500,000	15,707,542	-	(102,151)	137%	1,897,849	89%	
	사업4대보험	48,580,000	-	-	48,580,000	12,157,042	6,688,859	12,397,888	9,826,349	11,819,859	9,544,471	3,939,953	2,854,763	41,326,28	2,815,135	44,447,370	31,728,577	-	12,717,793	71%	16,850,423	63%	
	사업장차료	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	1,510,000	630,640	24,158,000	14,524,310	-	8,420,870	60%	11,360,870	51%	
	영상제작연료	107,125,000	3,645,650	-	110,770,650	20,505,000	11,964,210	41,490,000	29,219,150	29,890,000	26,608,330	580,000	7,880,500	10,330,000	8,791,050	102,795,000	67,971,740	-	38,468,910	68%	42,798,910	61%	
	번역비	8,163,680	-	-	10,013,680	3,981,840	1,077,280	850,000	2,354,560	3,231,840	1,217,280	1,037,280	1,760,000	1,000,000	413,640	8,163,680	5,776,400	-	4,237,280	71%	4,237,280	58%	
	사업용역수수료	187,900,000	6,472,250	-	194,372,250	3,600,000	4,700,000	25,500,000	7,042,551	91,700,000	241,505,24	41,000,000	34,825,530	25,500,000	30,740,850	187,300,000	101,458,455	-	92,312,795	54%	92,912,795	52%	
	사업회의	11,900,000	(1,729,880)	-	10,170,120	1,960,000	789,930	3,640,000	956,520	2,600,000	1,199,270	1,200,000	619,490	1,400,000	241,300	10,800,000	3,797,510	-	5,272,610	35%	6,372,610	37%	
	사업여비·교통비	21,674,000	1,864,600	-	23,538,600	1,190,000	145,000	4,502,000	8,090,018	13,080,000	1,965,200	905,000	179,760	1,147,000	5,538,156	20,824,000	14,059,134	-	8,629,866	68%	9,479,666	60%	
	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	1,434,000	55,400	14,116,000	2,852,290	-	9,651,570	20%	10,285,570	22%	
	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	1,990,000	170,580	24,974,000	11,927,074	-	16,906,456	56%	21,896,456	39%	
	사업통산비	23,471,480	(6,155,000)	-	17,316,480	5,380,480	2,790,235	1,679,000	1,577,870	5,337,000	3,055,601	2,191,000	820,500	2,005,000	1,043,500	21,560,480	9,550,088	-	5,855,392	44%	7,766,392	55%	
	사업지급수수료	55,130,500	(10,109,930)	-	45,020,570	14,436,000	11,633,927	20,231,500	6,064,308	10,231,500	7,465,694	3,310,500	2,232,324	3,310,500	2,508,231	51,520,000	29,904,484	-	11,505,586	58%	15,116,086	68%	
	사업소모품비	1,726,200	3,076,050	-	4,802,250	816,200	40,800	260,000	139,750	260,000	1,485,160	65,000	250,000	75,000	-	1,476,200	1,915,710	-	2,636,540	130%	2,886,540	40%	
	사업지급장차료	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	3,000,000	500,000	20,432,000	9,016,208	-	12,022,652	44%	13,322,652	40%	
국제(문양금)	263,870,917	-	-	263,870,917	65,967,730	65,967,729	65,967,729	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%		
사업외비용	국제	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	상환금	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	-	-	
	지급이자	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	매비비	40,000,000	(40,000,000)	-	-	9,999,999	-	9,999,999	-	9,999,999	-	3,333,333	-	3,333,333	-	36,666,663	-	-	0%	(3,333,337)	0%	-	-
	매비비	40,000,000	(40,000,000)	-	-	9,999,999	-	9,999,999	-	9,999,999	-	3,333,333	-	3,333,333	-	36,666,663	-	-	0%	(3,333,337)	0%	-	-
	기타	6																					