

< 예산대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기		2분기		3분기		10월		11월		12월		누계		예산-발생		년 예산-발생		
			예산	입금	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	-	160,000	2,000,000	4,040,000	0%	(2,040,000)	202%	(2,040,000)	202%
	회원회비	2,000,000	1,000,000	2,320,000	500,000	120,000	500,000	1,360,000		40,000		40,000		160,000	2,000,000	4,040,000		(2,040,000)	202%	(2,040,000)	202%
	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	129,845,110	119,408,000	1,400,000,000	1,301,888,135	97%	98,111,865	93%	98,111,865	93%
	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	121,511,773	114,948,000	1,300,000,000	1,258,639,215		41,360,785	97%	41,360,785	97%
	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	8,333,337	4,460,000	100,000,000	43,248,920	56,751,080	43%	56,751,080	43%	
	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	450,000	(10,000)	5,400,000	3,401,000	0%	1,999,000	63%	1,999,000	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	450,000	(10,000)	5,400,000	3,401,000	1,999,000		63%	1,999,000	63%	
사업외수입	사업외수입	15,000,000	-	10,427	5,897,921	6,741,462	-	116,728	-	510	-	138,296	9,102,079	7,842,641	15,000,000	14,850,064	1%	149,936	99%	149,936	99%
	이자수익	15,000,000		8,371	5,897,921	6,739,914		17,733					9,102,079	6,150,081	15,000,000	12,916,099		2,083,901	86%	2,083,901	86%
	잡이익			2,056		1,548		98,995		510		138,296		523	-	241,928		(241,928)	#DIV/0!	(241,928)	#DIV/0!
	외환차익														-	-		-	#DIV/0!	-	#DIV/0!
	퇴직연금운용수익												1,692,037		-	1,692,037		(1,692,037)	#DIV/0!	(1,692,037)	#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	139,397,189	127,400,641	1,440,400,000	1,342,179,199	100%	98,220,801	93%	98,220,801	93%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1분기		2분기		3분기		10월		11월		12월		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	21,745,182	20,376,576	6,848,394	6,592,192	6,848,394	7,192,192	7,448,402	10,297,127	92,131,389	86,470,523	5,660,866	94%	5,660,866	94%
	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	6,904,323	6,097,058	85,602,529	77,521,776	8,080,753	91%	8,080,753	91%
	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	544,071	495,134	544,079	4,200,069	6,528,860	8,948,747	(2,419,887)	137%	(2,419,887)	137%
	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	49,125,904	14,831,500	32,307,791	10,821,500	9,515,558	11,161,500	10,177,581	220,693,450	218,665,794	39,027,656	99%	39,027,656	85%
	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	687,500	1,122,127	8,250,000	6,890,670	1,359,330	84%	1,359,330	84%
	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	410,000	279,700	410,000	279,700	4,920,000	3,664,974	1,255,026	74%	1,255,026	74%
	수선비	5,700,000	(4,257,972)		1,442,028	1,200,000	127,290	1,500,000	-	1,500,000	-	400,000	315,500	700,000		400,000	3,000	5,700,000	445,790	996,238	8%	996,238	31%
	감사비	64,300,000	30,050		64,600,050	3,230,000	3,358,600	-	-	3,200,000	131,450		2,970,000					6,430,000	6,460,050	-	100%	-	100%
	유역지급수수료	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		64,304	(146,684)		2,688,800	1,721,754	967,046	64%	967,046	64%
	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	500,000	1,229,015	4,100,000	2,024,435	2,045,515	49%	2,045,515	50%
	단체교통비	1,400,000			1,400,000	400,000	348,500	300,000	-	400,000	798,100	100,000		100,000	100,000	100,000	100,000	1,400,000	1,346,600	53,400	96%	53,400	96%
	교육훈련비	7,350,000			7,350,000	1,050,000	506,490	2,940,000	547,710	1,650,000	674,120	380,000	121,000	980,000	500,000	350,000	45,650	7,350,000	2,394,430	4,955,570	33%	4,955,570	33%
	지급임차료	65,400,000	2,257,972		67,657,972	15,900,000	14,787,004	16,500,000	16,500,000	16,500,000	16,500,000	5,500,000	5,500,000	5,500,000	5,500,000	8,870,968		65,400,000	67,657,972	-	103%	-	100%
	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	300,000	401,850	300,000	296,330	3,700,000	5,356,617	343,383	145%	343,383	94%
	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	50,000	18,165	600,000	354,906	245,094	59%	245,094	59%
	소모품비	3,000,000			3,000,000	1,200,000	239,400	600,000	391,400	600,000	115,940	200,000	99,000	200,000	112,120	200,000	27,800	3,000,000	985,680	2,014,320	33%	2,014,320	33%
	방송비	500,000			500,000	120,000	96,030	130,000	35,070	120,000	36,700	40,000	2,410	40,000	26,280	50,000	27,750	500,000	224,240	275,760	45%	275,760	45%
	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	1,255,000	729,380	17,030,000	9,209,760	7,820,240	54%	7,820,240	54%
	차급수수료	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	1,048,000	(1,093,078)	10,926,000	6,369,904	4,556,096	58%	4,556,096	58%
	채세공과금	725,650			725,650	175,650	178,900	50,000	-	250,000	62,500	50,000		150,000		50,000		725,650	241,400	484,250	33%	484,250	33%
	매비교통비	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	200,000	807,258	9,900,000	3,879,732	3,471,018	39%	3,471,018	53%
	소프트웨어구입비	5,890,000			5,890,000	5,140,000	973,210	-	250,380	750,000	1,650,000					(2,200,000)		5,890,000	673,590	5,216,410	11%	5,216,410	11%
	구축물	29,804,500	174,000		29,804,500	29,630,500	29,639,500	-	-	-	-	-	165,000					29,630,500	29,804,500	-	-	-	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		293,500			20,360,500	19,275,130	911,370	95%	911,370	95%
	도서비	1,232,000			1,232,000	583,000	108,000	183,000	339,810	183,000	122,400	161,000	36,000	61,000	36,000	61,000	60,200	1,232,000	702,410	529,590	57%	529,590	57%
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	101,542,313	94,814,322	76,256,320	156,571,051	1,373,676,870	1,179,322,153	196,903,967	86%	196,903,967	86%
	사업관리비	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	39,743,307	36,181,656	43,743,307	33,891,729	490,712,552	434,662,308	51,944,853	89%	51,944,853	89%
	사업관리직급비	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	3,864,883	15,730,079	46,378,541	51,654,083	(5,275,542)	111%	(5,275,542)	111%
	사업기타급비	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	2,000,000	1,000,000		13,500,000	16,707,542	897,849	124%	897,849	95%
	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	4,132,628	2,815,135	4,132,630	5,969,273	48,580,000	37,698,850	10,881,150	78%	10,881,150	78%
	사업행사비	27,098,000	(2,535,752)		24,562,248	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	2,940,000	2,603,090	27,098,000	17,127,400	7,434,848	63%	7,434,848	70%
	영상제작인쇄비	107,125,000	3,645,650		110,770,650	20,505,000	11,964,210	41,490,000	12,729,150	29,890,000	26,606,830	580,000	7,880,500	10,330,000	8,791,050	4,330,000	27,560,950	107,125,000	95,532,690	15,237,960	89%	15,237,960	86%
	번역비	8,163,680	1,850,000		10,013,680	3,981,840	1,077,280	850,000	2,354,560	3,231,840	1,217,280	713,640	100,000	413,640		2,507,280		8,163,680	8,283,680	1,730,000	101%	1,730,000	83%
	사업유역수수료	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	34,825,330	25,500,000	30,740,850	600,000	47,386,138	187,900,000	148,845,593	45,526,657	79%	45,526,657	77%
	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	614,480	1,400,000	241,380	1,100,000	257,100	11,900,000	4,054,610	6,115,510	34%	6,115,510	40%
	사업매비교통비	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	1,147,000	5,538,156	850,000	2,085,370	21,674,000	16,144,504	7,394,096	74%	7,394,096	69%
	사업관리매비	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	634,000	556,960	14,750,000	3,409,250	9,728,610	23%	9,728,610	26%
	사업발송비	29,964,000	5,853,530		35,817,530	5,394,000	4,923,954	7,890,000	3,544,93														