

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기 (1-3월)		2분기 (4-6월)		3분기 (7-9월)		10월		11월		12월		누계			예산-발생	
			예산	입금	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	-	40,000	6,000,000	2,600,000	0%	3,400,000	43%
	회원회비	6,000,000	4,000,000	2,080,000			2,000,000	320,000		120,000		40,000		40,000	6,000,000	2,600,000		3,400,000	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	163,032,143	125,268,782	1,601,000,000	1,384,869,997	99%	216,130,003	87%
	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	122,032,143	113,945,065	1,440,000,000	1,355,450,750		84,549,250	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	41,000,000	11,323,717	161,000,000	29,419,247		131,580,753	18%
	국제기금	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!
	기타지원금 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	-	626,000	5,400,000	4,456,000	0%	944,000	83%
	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		626,000	5,400,000	4,456,000		944,000	83%
사업외수입	사업외수입	27,500,000	-	17,824	22,003,539	7,292,750	5,400,000	3,205,886	-	10,572	-	(19,471)	96,461	2,482,775	27,500,000	12,990,336	1%	14,509,664	47%
	이자수익	27,500,000		16,283	22,003,539	7,291,210	5,400,000	3,193,771		10,572		(19,471)	96,461	395,547	27,500,000	10,896,811		16,603,189	40%
	잡이익			1,541		1,540		12,115						456,017		462,314		(462,314)	#DIV/0!
	외환차익																		#DIV/0!
	외화환산이익																		#DIV/0!
	퇴직연금운용수익												1,631,211		1,631,211			(1,631,211)	#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	163,128,604	128,417,557	1,639,900,000	1,404,916,333	100%	234,983,667	86%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1분기 (1-3월)		2분기 (4-6월)		3분기 (7-9월)		10월		11월		12월		누계		예산-집행		
		승인예산	예산잔용	예산추경	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예실(%)	
윤영비	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	4,338,335	4,260,381	53,342,817	52,324,572	4%	1,018,245	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	4,038,335	3,970,211	49,742,817	48,842,532		900,285	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	300,000	290,170	3,600,000	3,482,040		117,960	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	10,794,000	8,430,558	161,483,650	113,536,449		47,947,201	70%
	4대보험료	4,770,000			4,770,000	1,200,000	529,045	1,200,000	1,325,571	1,200,000	971,336	390,000	332,694	390,000	336,998	390,000	657,845	4,770,000	4,157,489		612,511	87%
	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	480,000	327,700	5,760,000	3,932,400		1,827,600	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	500,000		6,000,000	699,693		5,300,307	12%
	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%
	용역자금수수료	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	-	79,180	2,750,000	2,187,404		562,596	80%
	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	350,000	419,000	2,200,000	1,000,800		1,199,200	45%
	단체교류비	1,400,000			1,400,000	400,000	284,470	300,000	56,550	400,000	256,560	100,000	-	100,000	-	100,000	1,400,000	697,580		702,420	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	800,000	1,256,490	300,000	136,320	7,650,000	2,903,560		4,746,440	38%
	자금임차료	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	5,200,000	4,835,600	62,400,000	58,027,200	9%	4,372,800	93%
	수도공열비	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	700,000	372,668	8,400,000	5,451,955		2,948,045	65%
	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	50,000	20,370	600,000	269,695		330,305	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	400,000	271,450	4,800,000	1,618,450		3,181,550	34%
	발송비	500,000			500,000	120,000	88,390	130,000	84,320	120,000	55,030	40,000	9,690	40,000	23,140	50,000	20,650	500,000	281,180		218,820	56%
	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	740,000	906,400	14,840,000	10,152,330		4,687,670	68%
	자금수수																					