

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	승인예산						예산-발생	
			1월	2월	3월	누계		금액	예실(%)
사업수입	기부금	1,751,000,000	126,858,544	134,447,109	132,478,703	393,784,356	93%	1,357,215,644	22%
	정기기부금	1,711,000,000	120,450,644	128,720,009	128,961,303	378,131,956		1,332,868,044	22%
	일시기부금	40,000,000	6,407,900	5,727,100	3,517,400	15,652,400		24,347,600	39%
	고액기부금					-		-	0%
	국제기금	80,000,000	-	22,538,700	4,161,300	26,700,000	6%	53,300,000	33%
	기타지원금	20,000,000		22,538,700	4,161,300	26,700,000		(6,700,000)	134%
	IMT	60,000,000				-		60,000,000	0%
	기타수입					-		-	0%
	행사수입	6,000,000	320,000	1,965,000	823,000	3,108,000	1%	2,892,000	52%
	행사참가회비	6,000,000	320,000	1,965,000	823,000	3,108,000		2,892,000	52%
사업외수입	사업외수입	4,000,000	18,246	1,454,108	8,529	1,480,883	0%	2,519,117	37%
	이자수익	4,000,000		1,453,574	7,001	1,460,575		2,539,425	37%
	잡이익	-	524	534	1,528	2,586		(2,586)	
	외환차익	-				-		-	
	외화환산이익	-				-		-	
	퇴직연금운용수익	-	17,722			17,722		(17,722)	
총계		1,841,000,000	127,196,790	160,404,917	137,471,532	425,073,239	100%	1,415,926,761	23%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	승인								예산-집행		
		승인예산	예산안용	예산추경	실행예산	1월	2월	3월	누계	잔액	예실(%)	
운영비	인건비	49,720,000	-	-	49,720,000	3,895,203	1,992,863	3,896,186	9,784,252	3%	39,935,748	20%
	관리급여	46,000,000			46,000,000	3,741,906	1,839,566	3,589,592	9,171,064		36,828,936	20%
	퇴직급여	3,720,000			3,720,000	153,297	153,297	306,594	613,188		3,106,812	16%
	사무관리비	128,836,600	-	-	128,836,600	9,313,701	11,465,866	7,020,652	27,800,219	9%	101,036,381	22%
	4대보험료	4,380,000			4,380,000	326,817	320,114	160,019	806,950		3,573,050	18%
	지급임차료	56,496,000			56,496,000	4,400,000	4,400,000	4,706,900	13,506,900		42,989,100	24%
	사무기기임차료	4,740,000			4,740,000	314,380	338,260	350,440	1,003,080		3,736,920	21%
	수선비	4,500,000			4,500,000	30,000		177,818	207,818		4,292,182	5%
	감사비	6,630,000			6,630,000	56,900	3,252,200		3,309,100		3,320,900	50%
	용역지급수수료	2,024,600			2,024,600				-		2,024,600	0%
	보험료	300,000			300,000				-		300,000	0%
	회의비	1,540,000			1,540,000	769,350			769,350		770,650	50%
	여비교통비	6,800,000			6,800,000	52,700	630,000	32,750	715,450		6,084,550	11%
	복리후생비	10,520,000			10,520,000	798,000	834,470	469,902	2,102,372		8,417,628	20%
	제세공과금	300,000			300,000				-		300,000	0%
	단체교류비	1,200,000			1,200,000	30,000			30,000		1,170,000	3%
	교육훈련비	4,800,000			4,800,000				-		4,800,000	0%
	지급수수료	5,656,000			5,656,000	156,115	93,115	96,115	345,345		5,310,655	6%
	수도광열비	7,200,000			7,200,000	650,335	631,035	568,051	1,849,421		5,350,579	26%
	발송비	480,000			480,000	8,140	22,440	11,870	42,450		437,550	9%
	통신비	540,000			540,000	20,824	24,062	22,337	67,223		472,777	12%
	도서인쇄비	780,000			780,000	195,000	125,700		320,700		459,300	41%
	소모품비	6,000,000			6,000,000	576,340	199,700	424,450	1,200,490		4,799,510	20%
	비품구입비	3,950,000			3,950,000	928,800	594,770		1,523,570		2,426,430	39%
사업비	사업비	1,142,035,487	-	-	1,142,035,487	61,542,464	97,578,557	78,513,767	237,634,788	79%	904,400,699	21%
	사업급여	640,791,929			640,791,929	45,030,808	54,807,554	47,308,964	147,147,326		493,644,603	23%
	사업퇴직급여	14,304,711			14,304,711	2,447,335	2,626,880	2,619,238	7,693,453		6,611,258	54%
	사업기타급여	35,028,400			35,028,400	2,455,200	2,671,055	2,874,177	8,000,432		27,027,968	23%
	사업4대보험	58,423,567			58,423,567	3,433,753	3,583,248	4,139,832	11,156,833		47,266,734	19%
	사업행사비	49,026,000			49,026,000	1,485,600	5,335,740	5,416,480	12,237,820		36,788,180	25%
	영상제작인쇄비	79,494,000			79,494,000	110,000	5,142,740	1,449,360	6,702,100		72,791,900	8%
	번역비	11,920,000			11,920,000			1,747,600	1,747,600		10,172,400	15%
	사업용역수수료	63,285,000			63,285,000		5,298,120	3,200,000	8,498,120		54,786,880	13%
	사업회의	3,460,000			3,460,000	324,450	100,400	28,400	453,250		3,006,750	13%
	사업여비교통비	600,000			600,000			8,400	8,400		591,600	1%
	사업관리비	185,701,880			185,701,880	6,255,318	18,012,820	9,721,316	33,989,454		151,712,426	18%
	국제(분담금)	111,208,240			111,208,240	27,800,000	-	-	27,800,000	9%	83,408,240	25%
사업외비용	국제	112,200,000			112,200,000	-	-	-	-	0%	112,200,000	0%
	상환금	110,200,000			110,200,000	-	-	-	-		110,200,000	0%
	지급이자	2,000,000			2,000,000	-	-	-	-		2,000,000	0%
	예비비	65,000,000			65,000,000	-	-	-	-		65,000,000	0%
	기타	1,000,000			1,000,000	-	270,462	6,581	277,043	0%	722,957	28%
	이자비용								-			
	외환차손						270,462		270,462			
	잡손실	1,000,000			1,000,000			6,581	6,581		993,419	1%
총계		1,610,000,327	-	-	1,610,000,327	102,551,368	111,307,748	89,437,186	303,296,302	100%	1,306,704,025	19%