

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	승인예산						예산-발생		
			1월	2월	3월	4월	누계	금액	예실(%)	
사업수입	기부금	1,751,000,000	126,858,544	134,447,109	132,478,703	130,058,849	523,843,205	94%	1,227,156,795	30%
	정기기부금	1,711,000,000	120,450,644	128,720,009	128,961,303	128,176,229	506,308,185		1,204,691,815	30%
	일시기부금	40,000,000	6,407,900	5,727,100	3,517,400	1,882,620	17,535,020		22,464,980	44%
	고액기부금						-		-	
	국제기금	80,000,000	-	22,538,700	4,161,300	-	26,700,000	5%	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	320,000	3,428,000	1%	2,572,000	57%
	행사참가회비	6,000,000	320,000	1,965,000	823,000	320,000	3,428,000		2,572,000	57%
사업외수입	사업외수입	4,000,000	18,246	1,454,108	8,529	247,723	1,728,606	0%	2,271,394	43%
	이자수익	4,000,000		1,453,574	7,001	247,199	1,707,774		2,292,226	43%
	잡이익	-	524	534	1,528	524	3,110		(3,110)	
	외환차익	-					-		-	
	외화환산이익	-					-		-	
	퇴직연금운용수익	-	17,722				17,722		(17,722)	
총계		1,841,000,000	127,196,790	160,404,917	137,471,532	130,626,572	555,699,811	100%	1,285,300,189	30%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	승인									예산-집행		
		승인예산	예산잔용	예산후경	실행예산	1월	2월	3월	4월	누계	잔액	예실(%)	
운영비	인건비	49,720,000	-	-	49,720,000	3,895,203	1,992,863	3,896,186	4,035,001	13,819,253		35,900,747	28%
	관리급여	46,000,000			46,000,000	3,741,906	1,839,566	3,589,592	3,728,407	12,899,471	3%	33,100,529	28%
	퇴직급여	3,720,000			3,720,000	153,297	153,297	306,594	306,594	919,782		2,800,218	25%
	사무관리비	128,836,600	-	-	128,836,600	9,313,701	11,465,866	7,020,652	7,614,219	35,414,438		93,422,162	27%
	4대보험료	4,380,000			4,380,000	326,817	320,114	160,019	180,269	987,219		3,392,781	23%
	지급임차료	56,496,000			56,496,000	4,400,000	4,400,000	4,706,900	4,706,900	18,213,800		38,282,200	32%
	사무기기임차료	4,740,000			4,740,000	314,380	338,260	350,440	666,224	1,669,304		3,070,696	35%
	수선비	4,500,000			4,500,000	30,000		177,818	240,000	447,818		4,052,182	10%
	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				480,000	480,000		1,544,600	24%
	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	53,150	768,600		6,031,400	11%
	복리후생비	10,520,000			10,520,000	798,000	834,470	469,902	468,680	2,571,052	9%	7,948,948	24%
	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	146,115	491,460		5,164,540	9%
	수도광열비	7,200,000			7,200,000	650,335	631,035	568,051	383,374	2,232,795		4,967,205	31%
	발송비	480,000			480,000	8,140	22,440	11,870	40,690	83,140		396,860	17%
	통신비	540,000			540,000	20,824	24,062	22,337	22,177	89,400		450,600	17%
도서인쇄비	780,000			780,000	195,000	125,700		30,000	350,700		429,300	45%	
소모품비	6,000,000			6,000,000	576,340	199,700	424,450	196,640	1,397,130		4,602,870	23%	
비품구입비	3,950,000			3,950,000	928,800	594,770			1,523,570		2,426,430	39%	
사업비	사업비	1,364,451,967	-	-	1,364,451,967	61,542,464	97,578,557	78,513,767	69,431,644	307,066,432		1,057,385,535	23%
	사업급여	640,791,929			640,791,929	45,030,808	54,807,554	47,308,964	44,962,871	192,110,197		448,681,732	30%
	사업퇴직급여	14,304,711			14,304,711	2,447,335	2,626,880	2,619,238	2,619,238	10,312,691		3,992,020	72%
	사업기타급여	35,028,400			35,028,400	2,455,200	2,671,055	2,874,177	2,669,000	10,669,432		24,358,968	30%
	사업4대보험	58,423,567			58,423,567	3,433,753	3,583,248	4,139,832	3,503,731	14,660,564		43,763,003	25%
	사업행사비	49,026,000			49,026,000	1,485,600	5,335,740	5,416,480	1,481,640	13,719,460		35,306,540	28%
	영상제작인쇄비	79,494,000			79,494,000	110,000	5,142,740	1,449,360	902,000	7,604,100		71,889,900	10%
	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	5,300,000	13,798,120		49,486,880	22%
	사업회의	3,460,000			3,460,000	324,450	100,400	28,400	138,000	591,250		2,868,750	17%
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	7,855,164	41,844,618		143,857,262	23%	
국채(분담금)	111,208,240	-	-	111,208,240	27,800,000	-	-	27,800,000	55,600,000		55,608,240	50%	
국채(분담금)	111,208,240			111,208,240	27,800,000	-	-	27,800,000	55,600,000	13%	55,608,240	50%	
사업외비용	국채	112,200,000	-	-	112,200,000	-	-	-	-	-		112,200,000	0%
	상환금	110,200,000			110,200,000	-	-	-		-	0%	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%
	예비비	65,000,000			65,000,000							65,000,000	0%
	기타	1,000,000	-	-	1,000,000	-	270,462	6,581	-	277,043		722,957	28%
	이자비용				-					-		-	0%
	외환차손				-		270,462			270,462		(270,462)	
합계	1,832,416,807	-	-	1,832,416,807	102,551,368	111,307,748	89,437,186	108,880,864	412,177,166	100%	1,420,239,641	22%	
합계	1,832,416,807	-	-	1,832,416,807	102,551,368	111,307,748	89,437,186	108,880,864	412,177,166	100%	1,420,239,641	22%	