

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	승인예산								예산-발생	
			1월	2월	3월	4월	5월	누계		금액	예실(%)
사업수입	기부금	1,751,000,000	126,858,544	134,447,109	132,478,703	130,058,849	133,999,368	657,842,573	95%	1,093,157,427	38%
	정기기부금	1,711,000,000	120,450,644	128,720,009	128,961,303	128,176,229	132,877,118	639,185,303		1,071,814,697	37%
	일시기부금	40,000,000	6,407,900	5,727,100	3,517,400	1,882,620	1,122,250	18,657,270		21,342,730	47%
	고액기부금							-		-	
	국제기금	80,000,000	-	22,538,700	4,161,300	-	-	26,700,000	4%	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	190,000	3,618,000	1%	2,382,000	60%
	행사참가회비	6,000,000	320,000	1,965,000	823,000	320,000	190,000	3,618,000		2,382,000	60%
사업외수입	사업외수입	4,000,000	18,246	1,454,108	8,529	247,723	3,746	1,732,352	0%	2,267,648	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	3,746	6,856		(6,856)	
	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	134,193,114	689,892,925	100%	1,151,107,075	37%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	승인										예산-집행		
		승인예산	예산전용	예산추경	실행예산	1월	2월	3월	4월	5월	누계	잔액	예실(%)	
운영비	인건비	49,720,000	-	-	49,720,000	3,895,203	1,992,863	3,896,186	4,035,001	4,035,001	17,854,254	4%	31,865,746	36%
	관리급여	46,000,000			46,000,000	3,741,906	1,839,566	3,589,592	3,728,407	3,728,407	16,627,878		29,372,122	36%
	퇴직급여	3,720,000			3,720,000	153,297	153,297	306,594	306,594	306,594	1,226,376		2,493,624	33%
	사무관리비	137,019,483	-	-	137,019,483	9,313,701	11,465,866	7,020,652	7,614,219	7,107,504	42,521,942	8%	94,497,541	31%
	4대보험료	4,380,000			4,380,000	326,817	320,114	160,019	180,269	323,419	1,310,638		3,069,362	30%
	지급임차료	56,496,000			56,496,000	4,400,000	4,400,000	4,706,900	4,706,900	4,706,900	22,920,700		33,575,300	41%
	사무기기임차료	4,740,000			4,740,000	314,380	338,260	350,440	666,224	323,580	1,992,884		2,747,116	42%
	수선비	4,500,000			4,500,000	30,000		177,818	240,000	20,000	467,818		4,032,182	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	239,800	719,800		1,304,800	36%
	보험료	300,000	63,210		363,210					363,210	363,210		-	100%
	회의비	1,540,000			1,540,000	769,350				24,500	793,850		746,150	52%
	여비교통비	6,800,000			6,800,000	52,700	630,000	32,750	53,150	38,900	807,500		5,992,500	12%
	복리후생비	10,520,000			10,520,000	798,000	834,470	469,902	468,680	348,070	2,919,122		7,600,878	28%
	제세공과금	300,000			300,000						-		300,000	0%
	단체교통비	1,200,000			1,200,000	30,000					30,000		1,170,000	3%
	교육훈련비	4,800,000			4,800,000					55,000	55,000		4,745,000	1%
	지급수수료	5,656,000	(63,210)		5,592,790	156,115	93,115	96,115	146,115	93,115	584,575		5,008,215	10%
	수도광열비	7,200,000			7,200,000	650,335	631,035	568,051	383,374	288,887	2,521,682		4,678,318	35%
	발송비	480,000			480,000	8,140	22,440	11,870	40,690	12,840	95,980		384,020	20%
	통신비	540,000			540,000	20,824	24,062	22,337	22,177	20,813	110,213		429,787	20%
도서인쇄비	780,000			780,000	195,000	125,700		30,000	18,000	368,700	411,300	47%		
소모품비	6,000,000			6,000,000	576,340	199,700	424,450	196,640	230,470	1,627,600	4,372,400	27%		
감가상각비	8,182,883			8,182,883							8,182,883			
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	69,431,644	84,855,879	391,922,311	77%	750,113,176	34%
	사업급여	640,791,929			640,791,929	45,030,808	54,807,554	47,308,964	44,962,871	46,543,323	238,653,520		402,138,409	37%
	사업퇴직급여	14,304,711			14,304,711	2,447,335	2,626,880	2,619,238	2,619,238	2,619,238	12,931,929		1,372,782	90%
	사업기타급여	35,028,400			35,028,400	2,455,200	2,671,055	2,874,177	2,669,000	2,663,770	13,333,202		21,695,198	38%
	사업4대보험	58,423,567			58,423,567	3,433,753	3,583,248	4,139,832	3,503,731	4,533,711	19,194,275		39,229,292	33%
	사업행사비	49,026,000			49,026,000	1,485,600	5,335,740	5,416,480	1,481,640	3,392,900	17,112,360		31,913,640	35%
	영상제작인쇄비	79,494,000			79,494,000	110,000	5,142,740	1,449,360	902,000	6,806,000	14,410,100		65,083,900	18%
	번역비	11,920,000			11,920,000			1,747,600		3,560,000	5,307,600		6,612,400	45%
	사업용역수수료	63,285,000			63,285,000		5,298,120	3,200,000	5,300,000	750,000	14,548,120		48,736,880	23%
	사업회의	3,460,000			3,460,000	324,450	100,400	28,400	138,000	12,000	603,250		2,856,750	17%
	사업여비교통비	600,000			600,000			8,400		12,000	20,400		579,600	3%
	사업관리비	185,701,880			185,701,880	6,255,318	18,012,820	9,721,316	7,855,164	13,962,937	55,807,555		129,894,325	30%
국제(분담금)	111,208,240	-	-	111,208,240	27,800,000	-	-	27,800,000	-	55,600,000	11%	55,608,240	50%	
국제(분담금)	111,208,240			111,208,240	27,800,000	-	-	27,800,000		55,600,000		55,608,240	50%	
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	-	-	-	-	-	-	0%	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	0%	722,957	28%
	이자비용				-						-		-	0%
	외환차손				-		270,462				270,462		(270,462)	
	집손실	1,000,000			1,000,000			6,581			6,581		993,419	1%
총계		1,618,183,210	-	-	1,618,183,210	102,551,368	111,307,748	89,437,186	108,880,864	95,998,384	508,175,550	100%	1,110,007,660	31%