

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	승인예산								예산-발생		
			1월	2월	3월	4월	5월	6월	누계	금액	예실(%)	
사업수입	기부금	1,751,000,000	126,858,544	134,447,109	132,478,703	130,058,849	133,999,368	124,700,331	782,542,904	96%	968,457,096	45%
	정기기부금	1,711,000,000	120,450,644	128,720,009	128,961,303	128,176,229	132,877,118	122,107,230	761,292,533		949,707,467	44%
	일시기부금	40,000,000	6,407,900	5,727,100	3,517,400	1,882,620	1,122,250	2,593,101	21,250,371		18,749,629	53%
	고액기부금								-		-	
	국제기금	80,000,000	-	22,538,700	4,161,300	-	-	-	26,700,000	3%	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	307,198	2,039,550	0%	1,960,450	51%
	이자수익	4,000,000		1,453,574	7,001	247,199		296,577	2,004,351		1,995,649	50%
	잡이익	-	524	534	1,528	524	3,746	10,621	17,477		(17,477)	
	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	125,007,529	814,900,454	100%	1,026,099,546	44%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	승인											예산-집행	
		승인예산	예산잔용	예산주정	실행예산	1월	2월	3월	4월	5월	6월	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	4,035,001	21,889,255	27,830,745	44%
	관리급여	46,000,000			46,000,000	3,741,906	1,839,566	3,589,592	3,728,407	3,728,407	3,728,407	20,356,285	25,643,715	44%
	퇴직급여	3,720,000			3,720,000	153,297	153,297	306,594	306,594	306,594	306,594	1,532,970	2,187,030	41%
	사무관리비	137,019,483	-	-	137,019,483	9,313,701	11,465,866	7,020,652	7,614,219	7,107,504	8,594,385	51,116,327	85,903,156	37%
	4대보험료	4,380,000			4,380,000	326,817	320,114	160,019	180,269	323,419	311,972	1,622,610	2,757,390	37%
	지급임자료	56,496,000			56,496,000	4,400,000	4,400,000	4,706,900	4,706,900	4,706,900	4,710,900	27,631,600	28,864,400	49%
	사무기기임자료	4,740,000			4,740,000	314,380	338,260	350,440	666,224	323,580	476,896	2,469,780	2,270,220	52%
	수선비	4,500,000			4,500,000	30,000		177,818	240,000	20,000	22,000	489,818	4,010,182	11%
	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	1,250,000	1,969,800	54,800	97%
	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	59,700	867,200	5,932,800	13%
	복리후생비	10,520,000			10,520,000	798,000	834,470	469,902	468,680	348,070	743,500	3,662,622	6,857,378	35%
	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					55,000	100,000	155,000	4,645,000	3%
	지급수수료	5,656,000	(63,210)		5,592,790	156,115	93,115	96,115	146,115	93,115	130,515	715,090	4,877,700	13%
	수도광열비	7,200,000			7,200,000	650,335	631,035	568,051	383,374	288,887	204,627	2,726,309	4,473,691	38%
	발송비	480,000			480,000	8,140	22,440	11,870	40,690	12,840	18,100	114,080	365,920	24%
	통신비	540,000			540,000	20,824	24,062	22,337	22,177	20,813	23,625	133,838	406,162	25%
	도서인쇄비	780,000			780,000	195,000	125,700		30,000	18,000	18,000	386,700	393,300	50%
	소모품비	6,000,000			6,000,000	576,340	199,700	424,450	196,640	230,470	524,550	2,152,150	3,847,850	36%
	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	85,084,740	477,007,051	665,028,436	42%
	사업급여	640,791,929			640,791,929	45,030,808	54,807,554	47,308,964	44,962,871	46,543,323	46,385,038	285,038,558	355,753,371	44%
	사업퇴직급여	14,304,711			14,304,711	2,447,335	2,626,880	2,619,238	2,619,238	2,619,238	2,756,111	15,688,040	(1,383,329)	110%
	사업기타급여	35,028,400			35,028,400	2,455,200	2,671,055	2,874,177	2,669,000	2,663,770	3,169,620	16,502,822	18,525,578	47%
	사업4대보험	58,423,567			58,423,567	3,433,753	3,583,248	4,139,832	3,503,731	4,533,711	3,899,638	23,093,913	35,329,654	40%
	사업행사비	49,026,000			49,026,000	1,485,600	5,335,740	5,416,480	1,481,640	3,392,900	2,016,100	19,128,460	29,897,540	39%
	영상제작인쇄비	79,494,000			79,494,000	110,000	5,142,740	1,449,360	902,000	6,806,000	7,799,350	22,209,450	57,284,550	28%
	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	3,561,825	18,109,945	45,175,055	29%
	사업회의	3,460,000			3,460,000	324,450	100,400	28,400	138,000	12,000	57,800	661,050	2,798,950	19%
사업외비용	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	15,439,258	71,246,813	114,455,067	38%
	국제(분담금)	111,208,240	-	-	111,208,240	27,800,000	-	-	27,800,000	-	-	55,600,000	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	-	-	-	-	-	56,730,000	56,730,000	55,470,000	51%
	상환금	110,200,000			110,200,000	-	-	-			56,730,000	56,730,000	53,470,000	51%
	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	-	-	41,538	318,581	681,419	32%
	이자비용				-							-	-	0%
	외환차손				-		270,462				41,538	312,000	(312,000)	
합산실	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	154,485,664	662,661,214	955,521,996	41%