

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	승인예산											예산-발생		
			1월	2월	3월	4월	5월	6월	7월	8월	9월	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	132,808,545	133,442,339	134,626,738	1,183,420,526	97%	567,579,474	68%
	정기기부금	1,711,000,000	120,450,644	128,720,009	128,961,303	128,176,229	132,877,118	122,107,230	130,874,705	131,806,999	131,446,538	1,155,420,775		555,579,225	68%
	일시기부금	40,000,000	6,407,900	5,727,100	3,517,400	1,882,620	1,122,250	2,593,101	1,933,840	1,635,340	3,180,200	27,999,751		12,000,249	70%
	고액기부금											-		-	
	국제기금	80,000,000	-	22,538,700	4,161,300	-	-	-	-	-	-	26,700,000	2%	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	-	370,000	4,260,000	180,000	8,428,000	1%	(2,428,000)	140%
	행사참가회비	6,000,000	320,000	1,965,000	823,000	320,000	190,000		370,000	4,260,000	180,000	8,428,000		(2,428,000)	140%
사업외수입	사업외수입	4,000,000	18,246	1,454,108	8,529	247,723	3,746	307,198	1,644,639	240,876	8,271	3,933,336	0%	66,664	98%
	이자수익	4,000,000		1,453,574	7,001	247,199		296,577	1,643,110		5,736	3,653,197		346,803	91%
	잡이익	-	524	534	1,528	524	3,746	10,621	1,529	5,404	2,535	26,945		(26,945)	
	외환차익	-										-		-	
	외화환산이익	-										-		-	
	퇴직연금운용수익	-	17,722							235,472		253,194		(253,194)	
총계		1,841,000,000	127,196,790	160,404,917	137,471,532	130,626,572	134,193,114	125,007,529	134,823,184	137,943,215	134,815,009	1,222,481,862	100%	618,518,138	66%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	승인														예산-집행		
		승인예산	예산전용	예산주정	실행예산	1월	2월	3월	4월	5월	6월	7월	8월	9월	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	4,035,001	4,202,743	4,435,001	34,562,000	4%	15,158,000	70%
	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	3,728,407	3,896,149	4,128,407	32,109,248		13,890,752	70%
	퇴직급여	3,720,000			3,720,000	153,297	153,297	306,594	306,594	306,594	306,594	306,594	306,594	306,594	2,452,752		1,267,248	66%
	사무관리비	137,019,483	2,000,000	-	139,019,483	9,313,701	11,465,866	7,020,652	7,614,219	7,107,504	8,594,385	5,989,174	7,154,739	9,268,205	73,528,445	8%	65,491,038	53%
	4대보험료	4,380,000			4,380,000	326,817	320,114	160,019	180,269	323,419	311,972	320,351	316,499	324,405	2,583,865		1,796,135	59%
	지급임차료	56,496,000			56,496,000	4,400,000	4,400,000	4,706,900	4,706,900	4,706,900	4,710,900	4,706,900	4,706,900	4,706,900	41,752,300		14,743,700	74%
	사무기기임차료	4,740,000			4,740,000	314,380	338,260	350,440	666,224	323,580	476,896	365,576	327,010	474,110	3,636,476		1,103,524	77%
	수선비	4,500,000			4,500,000	30,000		177,818	240,000	20,000	22,000	8,800	26,000		524,618		3,975,382	12%
	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	(1,250,000)			719,800		1,304,800	36%
	보험료	300,000	63,210		363,210					363,210					363,210		-	100%
	회의비	1,540,000	2,000,000		3,540,000	769,350				24,500		203,000	139,000	978,430	2,114,280		1,425,720	60%
	여비교통비	6,800,000			6,800,000	52,700	630,000	32,750	53,150	38,900	59,700	487,201	31,650	108,150	1,494,201		5,305,799	22%
	복리후생비	10,520,000			10,520,000	798,000	834,470	469,902	468,680	348,070	743,500	454,770	625,150	1,052,008	5,794,550		4,725,450	55%
	계세공과금	300,000			300,000							92,250	62,500		154,750		145,250	52%
	단체교류비	1,200,000			1,200,000	30,000								56,600	86,600		1,113,400	7%
	교육훈련비	4,800,000			4,800,000					55,000	100,000	105,000		285,000	545,000		4,255,000	11%
	지급수수료	5,656,000	(63,210)		5,592,790	156,115	93,115	96,115	146,115	93,115	130,515	144,115	93,915	103,115	1,056,235		4,536,555	19%
	수도광열비	7,200,000			7,200,000	650,335	631,035	568,051	383,374	288,887	204,627	288,383	321,835	535,074	3,871,601		3,328,399	54%
	발송비	480,000			480,000	8,140	22,440	11,870	40,690	12,840	18,100	9,450	24,420	18,560	166,510		313,490	35%
	통신비	540,000			540,000	20,824	24,062	22,337	22,177	20,813	23,625	22,578	20,860	21,553	198,829		341,171	37%
	도서인쇄비	780,000			780,000	195,000	125,700		30,000	18,000	18,000	18,000	18,000	18,000	440,700		339,300	57%
	소모품비	6,000,000			6,000,000	576,340	199,700	424,450	196,640	230,470	524,550	12,800	441,000	586,300	3,192,250		2,807,750	53%
	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	78,322,329	65,910,453	70,888,443	692,128,276	73%	449,907,211	61%
	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	46,820,764	43,718,031	45,692,407	421,269,760		219,522,169	66%
	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	2,756,111	2,417,969	2,417,969	23,280,089		(8,975,378)	163%
	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	1,642,470	1,787,631	3,033,870	22,966,793		12,061,607	66%
	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	3,930,619	3,908,701	3,903,947	34,837,180		23,586,387	60%
	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	924,420	453,170	2,196,490	22,702,540		26,323,460	46%
	영상제작인쇄비	79,494,000			79,494,000	110,000	5,142,740	1,449,360	902,000	6,806,000	7,799,350	4,623,400	198,000	1,338,900	28,369,750		51,124,250	36%
	번역비	11,920,000	(2,420,000)		9,500,000			1,747,600		3,560,000		(36,070)	500,000		5,771,530		3,728,470	61%
	사업용역수수료	63,285,000	2,420,000		65,705,000		5,298,120	3,200,000	5,300,000	750,000	3,561,825	9,250,000	532,675		27,892,620		37,812,380	42%
	사업회의	3,460,000			3,460,000	324,450	100,400	28,400	138,000	12,000	57,800		321,500	14,000	996,550		2,463,450	29%
	사업여비교통비	600,000			600,000			8,400		12,000		10,700			31,100		568,900	5%
	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	8,399,915	12,072,776	12,290,860	104,010,364		81,691,516	56%
	국제(분담금)	111,208,240	-	-	111,208,240	27,800,000	-	-	27,800,000	-	-	27,800,000	-	-	83,400,000	9%	27,808,240	75%
	국제(분담금)	111,208,240			111,208,240	27,800,000		-	27,800,000			27,800,000			83,400,000		27,808,240	75%
사업외비용	국제	112,200,000	-	-	112,200,000		-	-	-	-	56,730,000	-	-	-	56,730,000	6%	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	(2,000,000)	-	63,000,000		-	-	-	-	-	-	-	-	-	0%	63,000,000	0%
	예비비	65,000,000	(2,000,000)		63,000,000										-		63,000,000	0%
	기타	1,000,000	-	-	1,000,000	-	270,462	6,581	-	-	41,538	300	-	-	318,881	0%	681,119	32%
	이자비용				-										-		-	0%
	외환차손				-		270,462				41,538	300			312,300		(312,300)	
	잡손실	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	116,146,804	77,267,935	84,591,649	940,667,602	100%	677,515,608	58%