

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	승인예산														예산-발생	
			1월	2월	3월	4월	5월	6월	7월	8월	9월	10월	11월	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	134,808,440	137,631,213	1,455,860,179	95%	295,139,821	83%
	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	131,437,310	134,315,037	1,421,173,122		289,826,878	83%
	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	3,371,130	3,316,176	34,687,057		5,312,943	87%
	고객기부금													-		-	
	국제기금	80,000,000	-	22,538,700	4,161,300	-	-	-	-	-	-	-	30,600,000	57,300,000	4%	22,700,000	72%
	기타지원금	20,000,000		22,538,700	4,161,300									26,700,000		(6,700,000)	134%
	IMT	60,000,000											30,600,000	30,600,000		29,400,000	51%
	기타수입													-		-	0%
	행사수입	6,000,000	320,000	1,965,000	823,000	320,000	190,000	-	370,000	4,260,000	180,000	990,000	540,000	9,958,000	1%	(3,958,000)	166%
	행사참가회비	6,000,000	320,000	1,965,000	823,000	320,000	190,000		370,000	4,260,000	180,000	990,000	540,000	9,958,000		(3,958,000)	166%
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	10,268	24,966	3,968,570	0%	31,430	99%
	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	10,268	524	37,737		(37,737)	
	외환차익	-											24,442	24,442		(24,442)	
	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	135,808,708	168,796,179	1,527,086,749	100%	313,913,251	83%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	승인																				예산-집행	
		승인예산	예산잔용	예산주경	실행예산	1월	2월	3월	4월	5월	6월	7월	8월	9월	10월	11월	누계				잔액	예실(%)	
운행비	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	4,235,001	4,259,090	43,056,091				6,663,909	87%	
	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	3,928,407	3,952,496	39,990,151	4%			6,009,849	87%	
	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	306,594	306,594	3,065,940				654,060	82%	
	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	8,752,967	2,305,726	84,587,138				54,432,345	61%	
	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	314,565	315,803	3,214,233				1,165,767	73%	
	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	4,706,900		46,459,200				10,036,800	87%	
	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	460,250	500,994	4,597,720				142,280	97%	
	수선비	4,500,000			4,500,000	30,000		177,818	240,000	20,000	22,000	8,800	26,000		244,000	28,000	796,618				3,703,382	18%	
	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)			1,210,000		1,929,800				94,800	95%	
	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	44,500	196,810	2,355,590				1,184,410	67%	
	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	578,200	107,442	2,179,843				4,620,157	32%	
	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	595,137	601,900	6,991,587	7%			3,528,413	66%	
	제세공과금	300,000			300,000							92,250	62,500				154,750				145,250	52%	
	단체교류비	1,200,000			1,200,000	30,000								56,600			1,113,400				7%		
	교육훈련비	4,800,000			4,800,000					55,000	100,000	105,000		285,000	34,200	303,532	882,732				3,917,268	18%	
	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	137,115	93,115	1,286,465				4,306,325	23%	
	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	320,680		4,192,281				3,007,719	58%	
	발송비	480,000			480,000	8,140	22,440	11,870	40,690	12,840	18,100	9,450	24,420	18,560	30,270	47,470	244,250				235,750	51%	
	통신비	540,000			540,000	20,824	24,062	22,337	22,177	20,813	23,625	22,578	20,860	21,553	23,350	29,410	251,589				288,411	47%	
	도서인쇄비	780,000			780,000	195,000	125,700		30,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	476,700				303,300	61%	
	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	35,800	63,250	3,291,300				2,708,700	55%	
	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	83,654,612	72,745,850	848,528,738				293,506,749	74%	
	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	43,022,865	43,793,239	508,085,864				132,706,065	79%	
	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	2,417,969	2,730,469	28,428,527				(14,123,816)	199%	
	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	3,211,470	3,461,470	29,639,733				5,388,667	85%	
	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	3,566,118	3,501,144	41,904,442				16,519,125	72%	
	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	4,805,620	4,890,362	32,398,522				16,627,478	66%	
	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	10,930,800	4,677,850	43,978,400				35,515,600	55%	
	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		1,174,336		29,066,956				36,638,044	44%	
	사업회의	3,460,000			3,460,000	324,450	100,400	28,400	138,000	12,000	57,800		321,500	14,000	21,500	167,000	1,185,050				2,274,950	34%	
	사업여비교통비	600,000			600,000		8,400			12,000		10,700			35,200	236,400	297,300				302,700	50%	
	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	14,468,734	9,287,916	127,767,014				57,934,866	69%	
	국채(분담금)	111,208,240	-	-	111,208,240	27,800,000	-	-	27,800,000	-	-	27,800,000	-	-	27,800,240	-	111,208,240	10%			-	100%	
	국채(분담금)	111,208,240			111,208,240	27,800,000	-	-	27,800,000	-	-	27,800,000	-	-	27,800,240	-	111,208,240				-	100%	
사업외비용	국채	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	5%			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	-	-	1	-	318,882				681,118	32%	
	이자비용				-												-				-	0%	
	외환차손				-		270,462				41,538	300					312,300				(312,300)		
	잡손실	1,000,000			1,000,000			6,581							1		6,582				993,418	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	124,450,821	79,310,666	1,144,429,089	100%			473,754,121	71%	