

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기(1~3월)		2분기(4~6월)		7월		누계			예산-발생	
			예산	입금	예산	입금	예산	입금	예산	입금		금액	예실(%)
사업수입	기부금	1,833,000,000	408,300,000	402,870,371	442,750,000	414,699,686	151,400,000	138,158,072	1,002,450,000	955,728,129	93%	46,721,871	95%
	정기기부금	1,785,000,000	400,300,000	393,348,171	428,550,000	386,594,226	149,400,000	134,112,292	978,250,000	914,054,689		64,195,311	93%
	일시기부금	48,000,000	8,000,000	9,522,200	14,200,000	28,105,460	2,000,000	4,045,780	24,200,000	41,673,440		(17,473,440)	172%
	국제기금	64,000,000	64,000,000	64,000,000	-	-	-	-	64,000,000	64,000,000	7%	-	100%
	기타지원금	14,000,000	14,000,000	14,000,000	-	-	-	-	14,000,000	14,000,000		-	100%
	IMT	50,000,000	50,000,000	50,000,000	-	-	-	-	50,000,000	50,000,000		-	100%
	행사수입	11,100,000	4,300,000	3,575,000	-	-	-	-	4,300,000	3,575,000	0%	725,000	83%
	행사참가회비	11,100,000	4,300,000	3,575,000	-	-	-	-	4,300,000	3,575,000		725,000	83%
사업외수입	사업외수입	15,000,000	11,000,000	12,173	2,000,000	4,172,282	2,000,000	130,326	15,000,000	4,314,781	0%	10,685,219	29%
	이자수익	15,000,000	11,000,000	8,943	2,000,000	4,050,278	2,000,000	-	15,000,000	4,059,221		10,940,779	27%
	잡이익	-	-	3,230	-	22,004	530	-	-	25,764		(25,764)	#DIV/0!
	외환차익	-	-	-	-	100,000	129,796	-	-	229,796		(229,796)	#DIV/0!
	외화환산이익	-	-	-	-	-	-	-	-	-		-	#DIV/0!
	퇴직연금운용수익	-	-	-	-	-	-	-	-	-		-	#DIV/0!
총계		1,923,100,000	487,600,000	470,457,544	444,750,000	418,871,968	153,400,000	138,288,398	1,085,750,000	1,027,617,910	100.00%	58,132,090	95%

< 예산대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1분기(1-3월)		2분기(4-6월)		7월		누계		예산-집행	
		승인예산	예산잔용	예산주장	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	잔액	백실(%)
운행비	인건비	46,936,784	-	-	46,936,784	8,593,788	4,239,023	12,514,332	6,683,322	4,571,444	3,587,956	25,679,564	14,510,301	11,169,263	57%
	관리급여	43,416,784			43,416,784	7,953,788	3,779,132	11,554,332	6,376,728	4,251,444	3,281,362	23,759,564	13,437,222	10,322,342	57%
	퇴직급여	3,520,000			3,520,000	640,000	459,891	960,000	306,594	320,000	306,594	1,920,000	1,073,079	846,921	56%
	사무유류비	144,828,000	44,065,000	23,535,000	212,428,000	40,122,000	28,096,617	37,882,000	31,312,176	9,034,000	20,164,097	87,038,000	79,572,890	75,065,110	91%
	4대보험료	4,060,000			4,060,000	740,000	480,380	1,080,000	541,807	400,000	177,649	2,220,000	1,199,836	1,020,164	54%
	지급임차료	60,000,000			60,000,000	15,000,000	9,423,800	15,000,000	19,424,855	5,000,000	4,843,600	35,000,000	33,692,255	1,307,745	96%
	사무기기임차료	5,760,000			5,760,000	1,440,000	1,008,026	1,440,000	1,427,324	480,000	345,674	3,360,000	2,781,024	578,976	83%
	수선비	3,000,000	1,900,000		4,900,000	750,000	563,000	750,000	155,985	250,000		1,750,000	718,985	2,931,015	41%
	감사비	6,630,000			6,630,000	3,230,000	3,344,500	-	-	-	-	3,230,000	3,344,500	(114,500)	104%
	용역지급수수료	2,000,000	39,600,000		41,600,000	1,200,000	1,530,000	800,000	-	-	12,200,000	2,000,000	13,730,000	27,870,000	687%
	보험료	700,000	1,200,000		1,900,000	-	-	700,000	499,790	-	-	700,000	499,790	1,400,210	71%
	회의비	1,090,000	200,000		1,290,000	410,000	53,200	360,000	54,500	20,000	35,500	790,000	142,300	847,800	18%
	여비(교통비)	8,610,000			8,610,000	2,600,000	1,457,000	600,000	961,700	200,000	451,550	3,400,000	2,870,250	529,750	84%
	복리후생비	13,660,000			13,660,000	2,640,000	1,915,470	4,220,000	1,719,300	640,000	497,150	7,500,000	4,131,920	3,368,080	55%
	계세공과금	300,000			300,000	300,000	-	-	-	-	92,250	300,000	92,250	207,750	31%
	단체교류비	1,200,000			1,200,000	300,000	262,640	300,000	219,950	100,000		700,000	482,990	217,410	69%
	교육훈련비	5,100,000			5,100,000	1,400,000	482,850	1,100,000	1,173,700	300,000	279,200	2,800,000	1,935,750	864,250	69%
	지급수수료	7,466,000			7,466,000	1,164,000	309,345	2,764,000	688,445	388,000	124,115	4,316,000	1,121,905	3,194,095	26%
	수도광열비	7,200,000			7,200,000	1,800,000	1,333,932	1,800,000	2,064,908	600,000	429,422	4,200,000	3,828,262	371,738	91%
	발송비	480,000			480,000	120,000	58,080	120,000	198,600	40,000	18,960	280,000	275,640	4,360	98%
	통신비	480,000			480,000	120,000	68,954	120,000	70,332	40,000	21,377	280,000	160,663	119,337	57%
	도서비	1,092,000			1,092,000	408,000	236,000	228,000	147,000	76,000	36,000	712,000	419,000	293,000	59%
	소모품비	6,000,000			6,000,000	1,500,000	541,390	1,500,000	374,980	500,000	511,650	3,500,000	1,428,020	2,071,980	41%
	감가상각비				-	-	-	-	-	-	-	-	-	-	*DIV/0
	비품구입비	10,000,000			10,000,000	5,000,000	5,029,050	5,000,000	1,589,000	-	-	10,000,000	6,618,050	3,381,950	66%
	차량운반구		1,165,000	23,535,000							100,000	-	100,000	24,600,000	
사업비	사업비	1,439,322,390	3,780,000	-	1,443,102,390	337,467,003	225,787,189	382,545,252	315,788,196	160,021,516	79,816,921	880,033,771	621,392,306	262,421,465	71%
	사업급여	702,738,681			702,738,681	168,277,023	97,899,614	170,373,962	168,316,793	64,814,616	55,811,657	403,465,601	322,028,064	81,437,537	80%
	사업퇴직급여	39,480,000			39,480,000	9,870,000	8,651,298	9,870,000	5,767,532	3,290,000	5,106,347	23,030,000	19,525,177	3,504,823	85%
	사업기타급여	44,794,800			44,794,800	7,731,200	4,744,335	13,891,200	7,531,200	6,240,400	4,589,400	27,862,800	16,864,935	10,997,865	61%
	사업4대보험	66,060,000			66,060,000	15,570,000	11,796,548	16,330,000	14,066,301	6,280,000	4,204,251	38,180,000	30,067,100	8,112,900	79%
	사업행사비	27,911,000	1,360,000		29,271,000	5,491,000	3,647,700	7,430,000	4,179,957	1,980,000	2,877,700	14,901,000	10,705,357	5,555,643	72%
	영상제작인쇄비	106,450,000			106,450,000	26,135,000	16,979,706	29,795,000	16,618,820	8,520,000	901,765	64,450,000	34,500,291	29,949,709	54%
	면역비	10,300,000	1,000,000		11,300,000	-	-	7,550,000	3,300,000	750,000	-	8,300,000	3,300,000	6,000,000	40%
	사업용역수수료	33,580,000			33,580,000	2,120,000	421,168	22,580,000	761,772	2,140,000	-	26,840,000	1,182,940	25,657,060	4%
	사업회의	14,240,000	350,000		14,590,000	3,440,000	1,530,160	2,850,000	1,923,560	1,690,000	86,500	7,980,000	3,540,220	4,789,780	44%
	사업여비(교통비)	13,457,000	190,000		13,647,000	3,052,000	165,900	6,602,000	7,744,774	284,000	(1,808,169)	9,938,000	6,102,505	4,025,495	61%
	사업관리비	43,665,000	400,000		44,065,000	12,015,000	6,727,280	10,585,000	7,384,580	2,740,000	3,153,390	25,340,000	17,265,250	8,474,750	68%
	사업발송비	36,607,790	(105,000)		36,502,790	8,698,800	5,371,174	10,506,590	9,914,830	4,561,000	483,480	23,766,390	15,769,484	7,891,906	66%
	사업통신비	24,147,480	165,000		24,312,480	5,705,480	3,339,913	6,608,000	2,973,042	1,964,000	426,528	14,277,480	8,739,483	5,702,997	61%
	사업지급수수료	47,797,000			47,797,000	12,025,500	9,550,234	11,825,500	13,986,325	4,051,500	3,086,072	27,902,500	26,622,631	1,279,869	95%
	사업소모품비	11,352,000			11,352,000	3,538,000	1,054,690	2,028,000	1,114,300	496,000	325,000	6,062,000	2,493,990	3,568,010	41%
	사업지급입차료	21,848,000	420,000		22,268,000	5,078,000	3,184,060	5,000,000	1,481,000	1,500,000	573,000	11,578,000	5,238,060	6,759,940	45%
	국제(보달금)	194,893,639			194,893,639	48,720,000	48,723,409	48,720,000	48,723,410	48,720,000	-	146,160,000	97,446,819	48,713,181	67%
사업외비용	국제	4,000,000	-	-	4,000,000	4,000,000	-	-	-	-	-	4,000,000	-	4,000,000	0%
	상환금				-	-	-	-	-	-	-	-	-	-	*DIV/0
	지급이자	4,000,000			4,000,000	4,000,000	-	-	-	-	-	4,000,000	-	4,000,000	0%
	예비비	65,000,000	(47,845,000)	-	17,155,000	65,000,000	-	-	-	-	-	65,000,000	-	17,155,000	0%
	예비비	65,000,000	(47,845,000)	-	17,155,000	65,000,000	-	-	-	-	-	65,000,000	-	17,155,000	0%
	기타	600,000	-	-	600,000	150,000	-	150,000	-	50,000	1,509	350,000	1,509	348,491	0%
	이자비용				-	-	-	-	-	-	-	-	-	-	*DIV/0
합계	외환자산				-	-	-	-	-	-	1,509	-	1,509	(1,509)	*DIV/0
	잔손실	600,000			600,000	150,000	-	150,000	-	50,000	-	350,000	-	350,000	0%
총계		1,700,687,174	-	23,535,000	1,724,222,174	455,332,791	258,122,829	433,091,584	353,783,694	173,676,960	103,570,483	1,062,101,335	715,477,006	370,159,329	67%