

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기(1~3월)		2분기(4~6월)		7월		8월		누계		예산-발생	
			예산	입금	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	155,610,000	121,355,428	1,158,060,000	1,077,083,557	80,976,443	93%
	정기기부금	1,785,000,000	400,300,000	393,348,171	428,550,000	386,594,226	149,400,000	134,112,292	153,610,000	121,115,528	1,131,860,000	1,035,170,217	96,689,783	91%
	일시기부금	48,000,000	8,000,000	9,522,200	14,200,000	28,105,460	2,000,000	4,045,780	2,000,000	239,900	26,200,000	41,913,340	(15,713,340)	160%
	국제기금	64,000,000	64,000,000	64,000,000	-	-	-	-	-	8,408,667	64,000,000	72,408,667	(8,408,667)	113%
	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	-	-	-	-	-	8,408,667	50,000,000	58,408,667	(8,408,667)	117%
	행사수입	11,100,000	4,300,000	3,575,000	-	-	-	-	-	2,260,000	4,300,000	5,835,000	(1,535,000)	136%
	행사참가회비	11,100,000	4,300,000	3,575,000	-	-	-	-	-	2,260,000	4,300,000	5,835,000	(1,535,000)	136%
사업외수입	사업외수입	15,000,000	11,000,000	12,173	2,000,000	4,172,282	2,000,000	130,326	-	3,859,945	15,000,000	8,174,726	6,825,274	54%
	이자수익	15,000,000	11,000,000	8,943	2,000,000	4,050,278	2,000,000	-	-	3,856,438	15,000,000	7,915,659	7,084,341	53%
	잡이익		-	3,230	-	22,004		530		3,507	-	29,271	(29,271)	#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	155,610,000	135,884,040	1,241,360,000	1,163,501,950	77,858,050	94%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1분기(1-3월)		2분기(4-6월)		7월		8월		누계		예산-집행		
		승인예산	예산잔용	예산추경	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예실(%)	
운영비	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	4,171,444	4,004,741	29,851,008	18,515,042	11,335,966	62%	
	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	3,851,444	3,851,444	27,611,008	17,288,666	2%	10,322,342	63%
	퇴직급여	3,520,000			3,520,000	640,000	459,891	960,000	306,594	320,000	306,594	320,000	153,297	2,240,000	1,226,376		1,013,624	55%
	사무관리비	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	13,204,000	8,410,531	100,242,000	87,983,421		79,858,579	88%
	4대보험료	4,060,000			4,060,000	740,000	480,380	1,080,000	541,807	400,000	177,649	360,000	333,725	2,580,000	1,533,561		1,046,439	59%
	지급영차료	60,000,000			60,000,000	15,000,000	9,423,800	15,000,000	19,424,855	5,000,000	4,843,600	5,000,000	4,851,600	40,000,000	38,543,855		1,456,145	96%
	사무기기임차료	5,760,000			5,760,000	1,440,000	1,008,026	1,440,000	1,427,324	480,000	345,674	480,000	410,134	3,840,000	3,191,158		648,842	83%
	수선비	3,000,000	1,900,000		4,900,000	750,000	563,000	750,000	155,985	250,000		250,000	440,000	2,000,000	1,158,985		2,741,015	58%
	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	52,200	360,000	54,500	20,000	35,500	20,000	220,020	810,000	362,220		647,780	45%
	여비교통비	8,610,000			8,610,000	2,600,000	1,457,000	600,000	961,700	200,000	451,550	4,410,000	144,800	7,810,000	3,015,050		4,794,950	39%
	복리후생비	13,660,000			13,660,000	2,640,000	1,915,470	4,220,000	1,719,300	640,000	497,150	640,000	606,350	8,140,000	4,738,270		3,401,730	58%
	제세공과금	300,000			300,000	300,000	-	-	-	-	92,250		62,500	300,000	154,750	10%	145,250	52%
	단체교류비	1,200,000			1,200,000	300,000	262,640	300,000	219,950	100,000		100,000		800,000	482,590		317,410	60%
	교육훈련비	5,100,000			5,100,000	1,400,000	482,850	1,100,000	1,173,700	300,000	279,200	300,000	467,840	3,100,000	2,403,590		696,410	78%
	지급수수료	7,466,000			7,466,000	1,164,000	309,345	2,764,000	688,445	388,000	124,115	388,000	131,430	4,704,000	1,253,335		3,450,665	27%
	수도공열비	7,200,000			7,200,000	1,800,000	1,333,932	1,800,000	2,064,908	600,000	429,422	600,000	411,942	4,800,000	4,240,204		559,796	88%
	발송비	480,000			480,000	120,000	58,080	120,000	198,600	40,000	18,960	40,000	16,280	320,000	291,920		28,080	91%
	통신비	480,000			480,000	120,000	68,954	120,000	70,332	40,000	21,377	40,000	21,420	320,000	182,083		137,917	57%
	도서비	1,092,000			1,092,000	408,000	236,000	228,000	147,000	76,000	36,000	76,000	201,000	788,000	620,000		168,000	79%
	소모품비	6,000,000			6,000,000	1,500,000	541,390	1,500,000	374,980	500,000	511,650	500,000	91,490	4,000,000	1,519,510		2,480,490	38%
	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	101,922,316	136,653,757	981,956,087	758,046,063		227,690,024	77%
	사업급여	702,738,681			702,738,681	168,277,023	97,899,614	170,373,962	168,316,793	64,834,616	55,811,657	58,614,616	57,494,823	462,080,217	379,522,887		82,557,330	82%
	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	3,290,000	2,797,251	26,320,000	22,322,428		3,997,572	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	6,240,400		34,103,200	16,864,935		17,238,265	49%
	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	5,690,000	4,480,665	43,870,000	34,547,765		9,322,235	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	1,210,000	44,000	16,111,000	10,749,417		6,721,583	67%
	영상제작연세비	106,450,000			106,450,000	26,135,000	16,979,706	29,795,000	16,618,820	8,520,000	901,765	11,430,000	7,138,300	75,880,000	41,638,591		34,241,409	55%
	반역비	10,300,000	1,000,000		11,300,000	-	-	7,550,000	3,300,000	750,000	-		1,033,040	8,300,000	4,333,040		4,966,960	52%
	사업용역수수료	33,580,000			33,580,000	2,120,000	421,168	22,580,000	761,772	2,140,000	-		2,859,392	26,840,000	4,042,332		22,797,668	15%
	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	1,670,000	510,000	9,650,000	4,050,220		5,949,780	42%
	사업여비교통비	13,457,000	190,000		13,647,000	3,052,000	165,900	6,602,000	7,744,774	284,000	(1,808,169)	654,000	100,900	10,592,000	6,203,405		4,578,595	59%
	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	3,685,000	2,527,750	29,025,000	19,793,000		9,632,000	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	1,149,800	3,531,570	24,916,190	19,301,054		5,510,136	77%
	사업통신비	24,147,480	165,000		24,312,480	5,705,480	5,339,913	6,608,000	2,973,042	1,964,000	426,528	2,674,000	1,596,492	16,951,480	10,335,975		6,780,505	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	3,908,500	2,901,195	31,811,000	29,523,826		2,287,174	93%
	사업소모품비	11,352,000			11,352,000	3,538,000	1,054,690	2,028,000	1,114,300	496,000	325,000	1,226,000	90,110	7,288,000	2,584,100		4,703,900	35%
	사업지급임차료	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	480,000	824,800	12,058,000	6,062,860		6,415,140	50%
	국(제)본(당)금	194,893,639			194,893,639	48,720,000	48,723,409	48,720,000	48,723,410	48,720,000	-		48,723,409	146,160,000	146,170,228		(10,228)	100%
사업외비용	국세	4,000,000	-	-	4,000,000	4,000,000	-	-	-	-	-	-	-	4,000,000	-		4,000,000	0%
	상환금				-	-	-	-	-	-	-	-	-	-	-	0%	-	#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	50,000	25,926	400,000	27,435		372,565	7%
	이자비용				-	-	-	-	-	-	-	-	-	-	-		-	#DIV/0
외환차손				-	-	-	-	-	1,509		25,926		27,435			(27,435)	#DIV/0	
합계	600,000			600,000	150,000	-	150,000	-	50,000		50,000		400,000	-		400,000	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	119,347,760	149,094,955	1,181,449,095	864,571,961	100%	340,412,134	73%