

< 예실대비현황 - 수입부 >

단위 : 원

| 관     | 예산과목명    | 년 승인예산        | 1분기(1~3월)   |             | 2분기(4~6월)   |             | 7월          |             | 8월          |             | 9월          |             | 누계            |               | 예산-발생        |         |
|-------|----------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|--------------|---------|
|       |          |               | 예산          | 입금          | 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 | 159,180,000 | 124,771,695 | 1,317,240,000 | 1,201,855,252 | 115,384,748  | 91%     |
|       | 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 | 157,180,000 | 124,538,335 | 1,289,040,000 | 1,159,708,552 | 129,331,448  | 90%     |
|       | 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     | 2,000,000   | 233,360     | 28,200,000    | 42,146,700    | (13,946,700) | 149%    |
|       | 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   | 1,700,000   | 1,520,000   | 6,000,000     | 7,355,000     | (1,355,000)  | 123%    |
|       | 행사참가회비   | 11,100,000    | 4,300,000   | 3,575,000   | -           | -           |             | -           |             | 2,260,000   | 1,700,000   | 1,520,000   | 6,000,000     | 7,355,000     | (1,355,000)  | 123%    |
| 사업외수입 | 사업외수입    | 15,000,000    | 11,000,000  | 12,173      | 2,000,000   | 4,172,282   | 2,000,000   | 130,326     | -           | 3,859,945   | -           | 17,877      | 15,000,000    | 8,192,603     | 6,807,397    | 55%     |
|       | 이자수익     | 15,000,000    | 11,000,000  | 8,943       | 2,000,000   | 4,050,278   | 2,000,000   | -           |             | 3,856,438   |             | 12,245      | 15,000,000    | 7,927,904     | 7,072,096    | 53%     |
|       | 잡이익      |               | -           | 3,230       | -           | 22,004      |             | 530         |             | 3,507       |             | 5,632       | -             | 34,903        | (34,903)     | #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 | 160,880,000 | 126,309,572 | 1,402,240,000 | 1,289,811,522 | 112,428,478  | 92%     |

< 예실대비현황 - 지출부 >

단위: 원

| 관     | 예산과목명   | 년 승인          |              |            |               | 1분기(1~3월)   |             | 2분기(4~6월)   |             | 7월          |             | 8월          |             | 9월          |            | 누계            |             | 예산-집행       |         |
|-------|---------|---------------|--------------|------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|---------------|-------------|-------------|---------|
|       |         | 승인예산          | 예산잔용         | 예산추경       | 실행예산          | 예산          | 지출          | 예산          | 지출          | 예산          | 지출          | 예산          | 지출          | 예산          | 지출         | 예산            | 지출          | 잔액          | 예실(%)   |
| 윤영비   | 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   | 4,571,444   | 4,204,741  | 34,422,452    | 22,719,783  | 11,702,669  | 66%     |
|       | 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   | 4,251,444   | 4,051,444  | 31,862,452    | 21,340,110  | 10,522,342  | 67%     |
|       | 퇴직급여    | 3,520,000     |              |            | 3,520,000     | 640,000     | 459,891     | 960,000     | 306,594     | 320,000     | 306,594     | 320,000     | 320,000     | 153,297     | 153,297    | 2,560,000     | 1,379,673   | 1,180,327   | 54%     |
|       | 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   | 10,794,000  | 45,437,528 | 111,036,000   | 133,420,949 | 45,215,951  | 120%    |
|       | 4대보험료   | 4,060,000     |              |            | 4,060,000     | 740,000     | 480,380     | 1,080,000   | 541,807     | 400,000     | 177,649     | 360,000     | 333,725     | 400,000     | 330,961    | 2,980,000     | 1,864,522   | 1,115,478   | 63%     |
|       | 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   | 5,000,000   | 4,851,600   | 5,000,000   | 4,842,600  | 45,000,000    | 43,386,455  | 1,613,545   | 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     | 480,000     | 411,740    | 4,320,000     | 3,602,898   | 717,102     | 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     | 250,000     |            | 2,250,000     | 1,158,985   | 2,991,015   | 52%     |
|       | 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  |             |             |             | 11,880,000  |            | 2,000,000     | 25,610,000  | 15,990,000  | 1281%   |
|       | 보형료     | 700,000       | 1,200,000    |            | 1,900,000     | -           | -           | 700,000     | 499,790     | -           | -           |             |             | 1,240,700   |            | 700,000       | 1,740,490   | 159,510     | 249%    |
|       | 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     | 20,000      | 24,600     | 830,000       | 386,820     | 643,180     | 47%     |
|       | 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     | 200,000     | 3,600      | 8,010,000     | 3,018,650   | 4,991,350   | 38%     |
|       | 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     | 2,000,000   | 1,685,443  | 10,140,000    | 6,423,713   | 3,716,287   | 63%     |
|       | 제세공과금   | 300,000       |              |            | 300,000       | 300,000     | -           | -           | -           | -           | 92,250      |             | 62,500      |             |            | 300,000       | 154,750     | 145,250     | 52%     |
|       | 단체교통비   | 1,200,000     |              |            | 1,200,000     | 300,000     | 262,640     | 300,000     | 219,950     | 100,000     |             | 100,000     |             | 100,000     |            | 900,000       | 565,460     | 334,540     | 63%     |
|       | 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     | 700,000     | (304,000)  | 3,800,000     | 2,099,590   | 1,700,410   | 55%     |
|       | 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     | 388,000     | 97,172     | 5,092,000     | 1,350,507   | 3,741,493   | 27%     |
|       | 수도광열비   | 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     | 600,000     | 196,297    | 5,400,000     | 4,436,501   | 963,499     | 82%     |
|       | 발송비     | 480,000       |              |            | 480,000       | 120,000     | 58,080      | 120,000     | 198,600     | 40,000      | 18,960      | 40,000      | 16,280      | 40,000      | 19,170     | 360,000       | 311,090     | 48,910      | 86%     |
|       | 통신비     | 480,000       |              |            | 480,000       | 120,000     | 68,954      | 120,000     | 70,332      | 40,000      | 21,377      | 40,000      | 21,420      | 40,000      | 22,323     | 360,000       | 204,406     | 155,594     | 57%     |
|       | 도서비     | 1,092,000     |              |            | 1,092,000     | 408,000     | 236,000     | 228,000     | 147,000     | 76,000      | 36,000      | 76,000      | 201,000     | 76,000      | 36,000     | 864,000       | 656,000     | 208,000     | 76%     |
|       | 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      | 500,000     |            | 4,500,000     | 1,790,210   | 2,709,790   | 40%     |
|       | 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%     |
|       | 차량유류금   |               | 1,165,000    | 23,535,000 |               |             |             |             |             |             | 100,000     |             |             | 24,597,352  | -          | -             | 24,697,352  | 2,648       |         |
| 사업비   | 사업비     | 1,439,322,390 | 5,362,000    | -          | 1,444,684,390 | 337,467,003 | 225,787,189 | 382,545,252 | 315,788,196 | 160,021,516 | 79,816,921  | 101,922,316 | 136,653,757 | 104,380,516 | 95,999,213 | 1,086,336,603 | 854,045,276 | 237,653,327 | 79%     |
|       | 사업급여    | 702,738,681   |              |            | 702,738,681   | 168,277,023 | 97,899,614  | 170,373,962 | 168,316,793 | 64,814,616  | 55,831,657  | 58,614,616  | 57,494,823  | 64,814,616  | 63,678,543 | 526,894,833   | 443,201,430 | 83,693,403  | 84%     |
|       | 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   | 3,290,000   | 2,797,251  | 29,610,000    | 25,119,679  | 4,490,321   | 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   |             | 3,160,400   | 1,673,600  | 37,263,600    | 18,538,535  | 18,725,065  | 50%     |
|       | 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   | 5,990,000   | 5,378,939  | 49,860,000    | 39,926,684  | 9,933,316   | 80%     |
|       | 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   | 44,060      | 3,230,000   | 648,600    | 19,341,000    | 11,398,017  | 9,302,983   | 59%     |
|       | 영상제작인쇄비 | 106,450,000   | 156,000      |            | 106,606,000   | 26,135,000  | 16,979,706  | 29,795,000  | 16,618,800  | 8,520,000   | 901,765     | 11,430,000  | 7,138,300   | 7,545,000   | 12,846,700 | 83,425,000    | 54,485,291  | 29,095,709  | 69%     |
|       | 번역비     | 10,300,000    | 1,000,000    |            | 11,300,000    | -           | -           | 7,550,000   | 3,300,000   | 750,000     | -           |             | 1,033,040   |             | 200,000    | 8,300,000     | 4,533,040   | 4,766,960   | 55%     |
|       | 사업용역수수료 | 33,580,000    |              |            | 33,580,000    | 2,120,000   | 421,168     | 22,580,000  | 761,772     | 214,000     | -           |             | 2,859,392   | 600,000     |            | 27,440,000    | 4,042,332   | 23,397,668  | 15%     |
|       | 사업회의    | 14,240,000    | 400,000      |            | 14,640,000    | 3,440,000   | 1,530,160   | 2,850,000   | 1,923,560   | 1,690,000   | 86,500      | 1,670,000   | 510,000     | 1,530,000   | 177,600    | 11,180,000    | 4,227,820   | 7,352,180   | 38%     |
|       | 사업여비교통비 | 13,457,000    | 1,000,000    |            | 14,457,000    | 3,052,000   | 165,900     | 6,602,000   | 7,744,774   | 284,000     | (1,808,169) | 654,000     | 100,900     | 634,000     | 446,800    | 11,226,000    | 6,650,205   | 5,575,795   | 59%     |
|       | 사업관리비   | 43,665,000    | 1,122,000    |            | 44,787,000    | 12,015,000  | 6,727,280   | 10,585,000  | 7,384,580   | 2,740,000   | 3,153,390   | 3,685,000   | 2,527,750   | 3,125,000   | 1,167,310  | 32,150,000    | 20,960,310  | 12,311,690  | 65%     |
|       | 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   | 2,658,000   | 1,742,629  | 27,574,190    | 21,041,683  | 6,425,507   | 76%     |
|       | 사업통신비   | 24,147,480    | 9,000        |            | 24,156,480    | 5,705,480   | 5,339,913   | 6,608,000   | 2,973,042   | 1,964,000   | 426,528     | 2,674,000   | 1,596,492   | 1,559,000   | 1,568,504  | 18,510,480    | 11,904,479  | 6,615,001   | 64%     |
|       | 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   | 3,908,500   | 2,894,797  | 35,719,500    | 32,418,623  | 3,300,877   | 91%     |
|       | 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      | 766,000     | 347,200    | 8,054,000     | 2,931,300   | 5,122,700   | 36%     |
|       | 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     | 1,570,000   | 430,760    | 13,628,000    | 6,493,620   | 7,554,380   | 48%     |
|       | 국제(본담금) | 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 | 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    | (49,427,000) | -          | 15,573,000    | 65,000,000  | -           | -           | -           | -           | -           | -           | -           | -           | -          | 65,000,000    | -           | 15,573,000  | 0%      |
|       | 예비비     | 65,000,000    | (49,427,000) | -          | 15,573,000    | 65,000,000  | -           | -           | -           | -           | -           | -           | -           | -           | -          | 65,000,000    | -           | 15,573,000  | 0%      |
|       | 기타      | 600,000       | -            | -          | 600,000       | 150,000     | -           | 150,000     | -           | 50,000      | 1,509       | 50,000      | 25,926      | 50,000      | 385        | 450,000       | 27,820      | 422,180     | 6%      |
| 이자비용  |         |               |              | -          | -             | -           | -           | -           | -           | -           | -           | -           | -           | -           | -          | -             | -           | #DIV/0!     |         |
| 외환차손  |         |               |              | -</        |               |             |             |             |             |             |             |             |             |             |            |               |             |             |         |