

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기(1~3월)		2분기(4~6월)		3분기(7~9월)		10월		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	466,190,000	384,285,195	166,460,000	138,816,864	1,483,700,000	1,340,672,116	94%	143,027,884	90%
	정기기부금	1,785,000,000	400,300,000	393,348,171	428,550,000	386,594,226	460,190,000	379,766,155	161,460,000	135,217,714	1,450,500,000	1,294,926,266		155,573,734	89%
	일시기부금	48,000,000	8,000,000	9,522,200	14,200,000	28,105,460	6,000,000	4,519,040	5,000,000	3,599,150	33,200,000	45,745,850		(12,545,850)	138%
	국제기금	64,000,000	64,000,000	64,000,000	-	-	-	8,408,667	-	377,646	64,000,000	72,786,313	5%	(8,786,313)	114%
	기타지원금	14,000,000	14,000,000	14,000,000	-	-	-	-	-	377,646	14,000,000	14,377,646		(377,646)	103%
	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	-	-	1,700,000	3,780,000	1,700,000	(480,000)	7,700,000	6,875,000	0%	825,000	89%
	행사참가회비	11,100,000	4,300,000	3,575,000	-	-	1,700,000	3,780,000	1,700,000	(480,000)	7,700,000	6,875,000		825,000	89%
사업외수입	사업외수입	15,000,000	11,000,000	12,173	2,000,000	4,172,282	2,000,000	4,008,148	-	4,522	15,000,000	8,197,125	1%	6,802,875	55%
	이자수익	15,000,000	11,000,000	8,943	2,000,000	4,050,278	2,000,000	3,868,683	-	-	15,000,000	7,927,904		7,072,096	53%
	잡이익	-	-	3,230	-	22,004	-	9,669	-	4,522	-	39,425		(39,425)	#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	469,890,000	400,482,010	168,160,000	138,719,032	1,570,400,000	1,428,530,554	100%	141,869,446	91%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1분기(1~3월)		2분기(4~6월)		3분기(7~9월)		10월		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	13,314,332	11,797,438	4,171,444	2,241,342	38,593,896	24,961,125	13,632,771	65%
	관리급여	43,416,784			43,416,784	7,953,788	3,779,132	11,554,332	6,376,728	12,354,332	11,184,250	3,851,444	1,951,172	35,713,896	23,291,282	12,422,614	65%
	퇴직급여	3,520,000				640,000	459,891	960,000	306,594	960,000	613,188	320,000	290,170	2,880,000	1,669,843	1,210,157	58%
	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	33,032,000	74,012,156	10,704,000	4,318,793	121,740,000	137,740,742	51,998,258	113%
	4대보험료	4,060,000			4,060,000	740,000	480,380	1,080,000	541,807	1,160,000	842,335	360,000	152,372	3,340,000	2,016,894	1,323,106	60%
	지급영차료	60,000,000			60,000,000	15,000,000	9,423,800	15,000,000	19,424,855	15,000,000	14,537,800	5,000,000		50,000,000	43,386,455	6,613,545	87%
	사무기기임차료	5,760,000			5,760,000	1,440,000	1,008,026	1,440,000	1,427,324	1,440,000	1,167,548	480,000	347,960	4,800,000	3,950,858	849,142	82%
	수선비	3,000,000	1,900,000		4,900,000	750,000	563,000	750,000	155,985	750,000	440,000	250,000	179,500	2,500,000	1,338,485	3,061,515	54%
	감사비	6,630,000			6,630,000	3,230,000	3,344,500	-	-	-	-	200,000		3,430,000	3,344,500	85,500	98%
	용역지급수수료	2,000,000	39,600,000		41,600,000	1,200,000	1,530,000	800,000	-	-	24,080,000			2,000,000	25,610,000	15,990,000	1281%
	보험료	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	60,000	280,120	20,000	41,000	850,000	427,820	622,180	50%
	여비교통비	8,610,000			8,610,000	2,600,000	1,457,000	600,000	961,700	4,810,000	599,950	200,000	67,350	8,210,000	3,086,000	5,124,000	38%
	복리후생비	13,660,000			13,660,000	2,640,000	1,915,470	4,220,000	1,718,300	3,280,000	2,788,943	740,000	719,250	10,880,000	7,142,963	3,737,037	66%
	제세공과금	300,000			300,000	300,000	-	-	-	-	154,750			300,000	154,750	145,250	52%
	단체교류비	1,200,000			1,200,000	300,000	262,640	300,000	219,950	300,000	82,870	100,000		1,000,000	565,460	434,540	57%
	교육훈련비	5,100,000			5,100,000	1,400,000	482,850	1,100,000	1,173,700	1,300,000	443,040	500,000	434,660	4,300,000	2,534,250	1,765,750	59%
	지급수수료	7,466,000			7,466,000	1,164,000	309,345	2,764,000	688,445	1,164,000	352,717	1,598,000	1,336,171	6,690,000	2,686,678	4,003,322	40%
	수도공열비	7,200,000			7,200,000	1,800,000	1,333,932	1,800,000	2,064,908	1,800,000	1,037,661	600,000	427,260	6,000,000	4,863,761	1,136,239	81%
	발송비	480,000			480,000	120,000	58,080	120,000	198,600	120,000	54,410	40,000	47,340	400,000	358,430	41,570	90%
	통신비	480,000			480,000	120,000	68,954	120,000	70,332	120,000	65,120	40,000	23,860	400,000	228,266	171,734	57%
	도서비	1,092,000			1,092,000	408,000	236,000	228,000	147,000	228,000	273,000	76,000	36,000	940,000	692,000	248,000	74%
	소모품비	6,000,000			6,000,000	1,500,000	541,390	1,500,000	374,980	1,500,000	873,840	500,000	507,070	5,000,000	2,297,280	2,702,720	46%
	감가상각비				-	-	-	-	-	-	-			-	-	-	#DRV/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							24,697,352			-	24,697,352	2,648	#DRV/0
사업비	사업비	1,439,322,390	5,352,000	-	1,444,674,390	337,467,003	225,787,189	382,545,252	315,788,196	366,324,348	312,469,891	159,367,955	140,407,653	1,245,704,558	994,452,929	256,603,629	80%
	사업직접비	702,738,681			702,738,681	168,277,023	97,899,614	170,373,962	168,316,793	188,243,848	176,985,023	58,614,616	63,353,883	585,509,449	506,555,313	78,954,136	87%
	사업직접급여	39,480,000			39,480,000	9,870,000	8,651,298	9,870,000	5,767,532	9,870,000	10,700,849	3,290,000	2,538,587	32,900,000	27,658,266	5,241,734	84%
	사업기타급여	44,794,800			44,794,800	7,731,200	4,744,335	13,891,200	7,531,200	15,641,200	6,263,000	2,510,400	1,673,600	39,774,000	20,212,135	19,561,865	51%
	사업4대보험	66,060,000			66,060,000	15,570,000	11,796,548	16,330,000	14,066,301	17,960,000	14,063,835	5,400,000	5,076,798	55,260,000	45,003,482	10,256,518	81%
	사업행사비	27,911,000	930,000		28,841,000	5,491,000	3,647,700	7,430,000	4,179,957	6,420,000	3,570,360	2,190,000	2,489,570	21,531,000	13,887,587	8,573,413	65%
	영상제작인쇄비	106,450,000	(230,000)		106,220,000	26,135,000	16,979,706	29,795,000	16,618,820	27,495,000	20,886,765	15,730,000	3,062,900	98,155,000	57,548,191	41,376,809	58%
	반역비	10,300,000	1,000,000		11,300,000	-	-	7,550,000	3,300,000	750,000	1,233,040	100,000		8,300,000	4,633,040	4,666,960	56%
	사업용역수수료	33,580,000			33,580,000	2,120,000	421,168	22,580,000	761,772	2,740,000	2,859,392	3,940,000	500,000	31,380,000	4,542,332	26,837,668	14%
	사업회의	14,240,000	400,000		14,640,000	3,440,000	1,530,160	2,850,000	1,923,560	4,890,000	774,100	1,000,000	525,900	12,180,000	4,753,720	7,426,280	39%
	사업여비교통비	13,457,000	3,606,000		17,063,000	3,052,000	165,900	6,602,000	7,744,774	1,572,000	(1,260,469)	964,000	4,613,732	12,190,000	11,263,937	45,320,663	92%
	사업관리비	43,665,000	(678,000)		42,987,000	12,015,000	6,727,280	10,585,000	7,384,580	9,550,000	6,848,450	3,895,000	1,026,058	36,045,000	21,986,368	13,380,632	61%
	사업발송비	36,607,790	(105,000)		36,502,790	8,698,800	5,371,174	10,506,590	9,914,830	8,368,800	5,757,679	5,058,800	501,730	32,632,990	21,545,413	10,982,577	66%
	사업통신비	24,147,480	9,000		24,156,480	5,705,480	5,339,913	6,608,000	2,973,042	6,197,000	3,591,524	1,395,000	438,317	19,905,480	12,342,796	7,571,684	62%
	사업지급수수료	47,797,000			47,797,000	12,025,500	9,550,234	11,825,500	13,986,325	11,868,500	8,882,064	4,060,500	3,177,707	39,780,000	35,596,330	4,183,670	89%
	사업소모품비	11,352,000			11,352,000	3,538,000	1,054,690	2,028,000	1,114,300	2,488,000	762,310	486,000	435,710	8,540,000	3,367,010	5,172,990	39%
	사업지급영차료	21,848,000	420,000		22,268,000	5,078,000	3,384,060	5,000,000	1,481,000	3,550,000	1,828,560	2,100,000	2,169,750	15,728,000	8,663,370	7,484,630	55%
	국(省)분(당금)	194,893,639			194,893,639	48,720,000	48,723,409	48,720,000	48,723,410	48,720,000	48,723,409	48,733,639	48,723,411	194,893,639	194,893,639	-	100%
사업외비용	국제	4,000,000	-	-	4,000,000	4,000,000	-	-	-	-	-	-	-	4,000,000	-	4,000,000	0%
	왕환금				-	-	-	-	-	-	-			-	-	-	#DRV/0
	지급이자	4,000,000			4,000,000	4,000,000	-	-	-	-	-			4,000,000	-	4,000,000	0%
	해비비	65,000,000	(49,427,000)	-	15,573,000	65,000,000	-	-	-	-	-	-	-	65,000,000	-	15,573,000	0%
	해비비	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	-	150,000	27,820	50,000	247	500,000	28,067	471,933	6%
	이자비용				-	-	-	-	-					-	-	-	#DRV/0
합계	외환차손				-	-	-	-	-		27,820		247	-	28,067	(28,067)	#DRV/0
	잔손실	600,000			600,000	150,000	-	150,000	-	150,000		50,000		500,000	-	500,000	0%
총계		1,700,687,174	(10,000)	23,535,000	1,724,212,174	455,332,791	258,122,829	433,091,584	353,783,694	412,820,680	398,307,305	174,293,399	146,969,035	1,475,538,454	1,157,182,863	341,880,591	78%