

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기(1~3월)		2분기(4~6월)		3분기(7~9월)		10월		11월		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	466,190,000	384,285,195	166,460,000	138,816,864	172,660,000	121,028,345	1,656,360,000	1,461,700,461	94%	194,659,539	88%
	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	166,060,000	120,269,345	1,616,560,000	1,415,195,611		201,364,389	88%
	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	6,600,000	759,000	39,800,000	46,504,850		(6,704,850)	117%
	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)	1,700,000	(80,000)	9,400,000	6,795,000	0%	2,605,000	72%
	행사참가회비	11,100,000	4,300,000	3,575,000	-	-	1,700,000	3,780,000	1,700,000	(480,000)	1,700,000	(80,000)	9,400,000	6,795,000		2,605,000	72%
사업외수입	사업외수입	15,000,000	11,000,000	12,173	2,000,000	4,172,282	2,000,000	4,008,148	-	4,522	-	2,517	15,000,000	8,199,642	1%	6,800,358	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		2,517	-	41,942		(41,942)	#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	174,360,000	120,950,862	1,744,760,000	1,549,481,416	100%	195,278,584	89%

< 예실대비현황 - 지출부 >

단위 : 원

	예산과목명	년 승인				1분기(1~3월)		2분기(4~6월)		3분기(7~9월)		10월		11월		누계		예산-집행		
		승인예산	예산잔용	예산수정	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예실(%)	
유형비	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	4,171,444	4,073,747	42,765,340	29,034,872	13,730,468	68%	
	관리급역	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	3,851,444	3,783,577	39,565,340	27,074,859	12,490,481	68%	
	퇴직급역	3,520,000			3,520,000	640,000	459,891	960,000	306,594	960,000	613,188	320,000	290,170	320,000	290,170	3,200,000	1,960,013	1,239,987	61%	
	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	4,319,793	8,994,000	32,888,612	130,734,000	170,629,354	27,704,646	131%	
	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	360,000	295,048	3,700,000	2,311,942	1,388,058	62%	
	지급임차료	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		5,000,000	9,861,307	55,000,000	53,247,762	1,752,238	97%	
	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	480,000	107,700	5,280,000	4,058,558	1,221,442	77%	
	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	250,000	540,000	2,750,000	1,878,485	2,771,515	68%	
	감사비	6,630,000			6,630,000	3,230,000	3,344,500	-	-	-	-	200,000			3,041,400	3,430,000	6,385,900	(2,955,900)	186%	
	용역자금수수료	2,000,000	39,600,000		41,600,000	1,200,000	1,530,000	800,000	-	-	24,080,000				16,780,000	2,000,000	42,390,000	(790,000)	2120%	
	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	20,000	140,800	870,000	568,620	501,380	65%	
	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	200,000	49,750	8,410,000	3,135,750	5,274,250	37%	
	복리후생비	13,660,000			13,660,000	2,640,000	1,915,470	4,220,000	1,719,300	3,280,000	2,788,943	740,000	719,250	640,000	971,210	11,520,000	8,114,173	3,405,827	70%	
	재산세과금	300,000			300,000	300,000	-	-	-	-	154,750					300,000	154,750	145,250	52%	
	단체교통비	1,200,000			1,200,000	300,000	262,640	300,000	219,950	300,000	82,870	100,000		100,000		1,100,000	565,460	534,540	51%	
	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	300,000	310,100	4,600,000	2,844,350	1,755,650	62%	
	자금수수료	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	388,000	133,170	7,078,000	2,819,848	4,258,152	40%	
	수도광열비	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	600,000	154,992	6,600,000	5,018,753	1,581,247	76%	
	발송비	480,000			480,000	120,000	58,080	120,000	198,600	120,000	54,410	40,000	47,340	40,000	19,930	440,000	378,360	61,640	86%	
	통신비	480,000			480,000	120,000	68,954	120,000	70,332	120,000	65,120	40,000	23,860	40,000	42,845	440,000	271,111	168,889	62%	
	도서비	1,092,000			1,092,000	408,000	236,000	228,000	147,000	228,000	273,000	76,000	36,000	76,000	36,000	1,016,000	728,000	288,000	72%	
	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	500,000	352,560	5,500,000	2,649,840	2,850,160	48%	
	감가상각비				-	-	-	-	-	-	-					-	-	-	#DIV/0!	
	비품구입비	10,000,000			10,000,000	5,000,000	5,029,050	5,000,000	1,589,000						51,800	10,000,000	6,669,850	3,330,150	67%	
	차량운반구		1,165,000	23,535,000							24,697,352					-	24,697,352	2,648	#DIV/0!	
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	366,324,348	312,469,891	159,367,955	140,407,653	91,835,516	91,846,093	1,337,540,074	1,086,299,022	256,603,052	81%	
	사업급역	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	58,614,616	57,724,018	644,124,065	564,279,331	79,844,734	88%	
	사업퇴직급역	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	3,290,000	2,538,587	36,190,000	30,196,853	5,993,147	83%	
	사업기타급역	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	2,510,400	1,673,600	42,284,400	21,885,735	20,398,665	52%	
	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	5,400,000	5,057,662	60,660,000	50,061,144	10,598,856	83%	
	사업행사비	27,911,000	1,000,000		28,911,000	5,491,000	3,647,700	7,430,000	4,179,957	6,420,000	3,570,360	2,190,000	2,489,570	980,000	987,560	22,511,000	14,876,147	8,635,853	66%	
	영상제작연세비	106,450,000	(220,000)		106,230,000	26,135,000	16,979,706	29,795,000	16,618,820	27,495,000	20,886,765	15,730,000	3,062,900	3,720,000	5,352,500	102,875,000	62,900,691	39,754,309	61%	
	번역비	10,300,000	750,000		11,050,000	-	-	7,550,000	3,300,000	750,000	1,233,040			100,000	2,000,000	600,000	10,300,000	5,233,040	5,066,960	51%
	사업용역수수료	33,580,000	(50,000)		33,530,000	2,120,000	421,168	22,580,000	761,772	2,740,000	2,859,392	3,940,000	500,000	1,000,000	3,749,844	32,380,000	8,292,176	24,037,824	26%	
	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	1,310,000	226,100	13,490,000	4,979,820	8,910,180	37%	
	사업여비교통비	13,457,000	3,736,000		17,193,000	3,052,000	165,900	6,602,000	7,744,774	1,572,000	(1,260,469)	964,000	4,613,732	689,000	281,340	12,879,000	11,545,277	5,069,723	90%	
	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	2,375,000	700,480	38,420,000	22,686,848	15,055,152	59%	
	사업발송비	36,607,790	(405,000)		36,202,790	8,698,800	5,371,174	10,506,590	9,914,830	8,368,800	5,757,679	5,058,800	501,730	1,709,000	3,616,140	34,341,990	25,161,553	8,775,437	73%	
	사업통신비	24,147,480	109,000		24,256,480	6,608,000	5,339,913	6,608,000	2,973,042	6,197,000	3,591,524	1,395,000	438,317	1,953,000	4,697,423	21,858,480	17,040,219	4,927,261	78%	
	사업자금수수료	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	3,908,500	2,873,934	43,688,500	38,470,264	5,218,236	88%	
	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	856,000	1,183,905	9,396,000	4,550,915	4,845,085	48%	
	사업지급임차료	21,848,000	720,000		22,568,000	5,078,000	3,184,060	5,000,000	1,481,000	3,550,000	1,828,560	210,000	2,169,750	1,520,000	583,000	17,248,000	9,246,370	8,721,630	54%	
	국세(본당금)	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	국세	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	-	150,000	27,820	50,000								