

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1월		누계			예산-발생	
			예산	입금	예산	입금		금액	예실(%)
사업수입	기부금	1,833,000,000	133,520,000	134,718,862	133,520,000	134,718,862	68%	(1,198,862)	101%
	정기기부금	1,785,000,000	130,520,000	128,184,062	130,520,000	128,184,062		2,335,938	98%
	일시기부금	48,000,000	3,000,000	6,534,800	3,000,000	6,534,800		(3,534,800)	218%
	국제기금	64,000,000	64,000,000	64,000,000	64,000,000	64,000,000	32%	-	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	-	545,000	-	545,000	0%	(545,000)	
	행사참가회비	11,100,000	-	545,000	-	545,000		(545,000)	
사업외수입	사업외수입	15,000,000	-	1,980	-	1,980	0%	(1,980)	
	이자수익	15,000,000	-	-	-	-		-	
	잡이익		-	1,980	-	1,980		(1,980)	
	외환차익		-	-	-	-		-	
	외화환산이익		-	-	-	-		-	
	퇴직연금운용수익		-	-	-	-		-	
총계		1,923,100,000	197,520,000	199,265,842	197,520,000	199,265,842	100%	(1,745,842)	101%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1월		누계			예산-집행	
		승인예산	예산전용	예산추경	실행예산	예산	지출	예산	지출		잔액	예실(%)
운영비	인건비	46,936,784	-	-	46,936,784	2,111,172	153,297	2,111,172	153,297	0%	1,957,875	7%
	관리급여	43,416,784			43,416,784	1,951,172		1,951,172	-		1,951,172	0%
	퇴직급여	3,520,000			3,520,000	160,000	153,297	160,000	153,297		6,703	96%
	사무관리비	144,828,000	-	-	144,828,000	8,974,000	9,067,136	8,974,000	9,067,136	12%	(93,136)	101%
	4대보험료	4,060,000			4,060,000	180,000	164,355	180,000	164,355		15,645	91%
	지급임차료	60,000,000			60,000,000	5,000,000	4,714,900	5,000,000	4,714,900		285,100	94%
	사무기기임차료	5,760,000			5,760,000	480,000	437,656	480,000	437,656		42,344	91%
	수선비	3,000,000			3,000,000	250,000	66,000	250,000	66,000		184,000	26%
	감사비	6,630,000			6,630,000		94,500	-	94,500		(94,500)	
	용역지급수수료	2,000,000			2,000,000		330,000	-	330,000		(330,000)	
	보험료	700,000			700,000			-	-		-	
	회의비	1,090,000			1,090,000	220,000		220,000	-		220,000	0%
	여비교통비	8,610,000			8,610,000	200,000	1,412,900	200,000	1,412,900		(1,212,900)	706%
	복리후생비	13,660,000			13,660,000	600,000	878,800	600,000	878,800		(278,800)	146%
	제세공과금	300,000			300,000			-	-		-	
	단체교류비	1,200,000			1,200,000	100,000	26,700	100,000	26,700		73,300	27%
	교육훈련비	5,100,000			5,100,000	300,000	51,000	300,000	51,000		249,000	17%
	지급수수료	7,466,000			7,466,000	388,000	123,115	388,000	123,115		264,885	32%
	수도광열비	7,200,000			7,200,000	600,000	647,186	600,000	647,186		(47,186)	108%
	발송비	480,000			480,000	40,000	1,990	40,000	1,990		38,010	5%
	통신비	480,000			480,000	40,000	22,334	40,000	22,334		17,666	56%
	도서비	1,092,000			1,092,000	76,000	31,000	76,000	31,000		45,000	41%
	소모품비	6,000,000			6,000,000	500,000	64,700	500,000	64,700		435,300	13%
	감가상각비				-			-	-		-	
	비품구입비	10,000,000			10,000,000			-	-		-	
사업비	사업비	1,439,322,390	-	-	1,439,322,390	133,653,747	66,202,490	133,653,747	66,202,490	88%	67,451,257	50%
	사업급여	702,738,681			702,738,681	53,474,507		53,474,507	-		53,474,507	0%
	사업퇴직급여	39,480,000			39,480,000	3,290,000	2,883,766	3,290,000	2,883,766		406,234	88%
	사업기타급여	44,794,800			44,794,800	2,510,400		2,510,400	-		2,510,400	0%
	사업4대보험	66,060,000			66,060,000	4,950,000	4,204,685	4,950,000	4,204,685		745,315	85%
	사업행사비	27,911,000			27,911,000	180,000	230,440	180,000	230,440		(50,440)	128%
	영상제작인쇄비	106,450,000			106,450,000	5,540,000	770,000	5,540,000	770,000		4,770,000	14%
	번역비	10,300,000			10,300,000			-	-		-	
	사업용역수수료	33,580,000			33,580,000	440,000		440,000	-		440,000	0%
	사업회의	14,240,000			14,240,000	610,000	777,150	610,000	777,150		(167,150)	127%
	사업여비교통비	13,457,000			13,457,000	124,000	22,900	124,000	22,900		101,100	18%
	사업관리비	43,665,000			43,665,000	3,270,000	2,654,900	3,270,000	2,654,900		615,100	81%
	사업발송비	36,607,790			36,607,790	4,751,000	568,360	4,751,000	568,360		4,182,640	12%

	사업통신비	24,147,480			24,147,480	1,499,340	1,632,551	1,499,340	1,632,551		(133,211)	109%
	사업지급수수료	47,797,000			47,797,000	3,908,500	3,119,109	3,908,500	3,119,109		789,391	80%
	사업소모품비	11,352,000			11,352,000	286,000	615,220	286,000	615,220		(329,220)	215%
	사업지급임차료	21,848,000			21,848,000	100,000		100,000	-		100,000	0%
	국제(분담금)	194,893,639			194,893,639	48,720,000	48,723,409	48,720,000	48,723,409		(3,409)	100%
사업외비용	국제	4,000,000	-	-	4,000,000	-	-	-	-	0%	-	
	상환금				-	-	-	-	-		-	
	지급이자	4,000,000			4,000,000	-	-	-	-		-	
	예비비	65,000,000	-	-	65,000,000	65,000,000	-	65,000,000	-	0%	65,000,000	0%
	예비비	65,000,000			65,000,000	65,000,000		65,000,000	-		65,000,000	0%
	기타	600,000	-	-	600,000	50,000	-	50,000	-	0%	50,000	0%
	이자비용				-			-	-		-	
	외환차손				-			-	-		-	
잡손실		600,000			600,000	50,000		50,000	-		50,000	0%
총계		1,700,687,174	-	-	1,700,687,174	209,788,919	75,422,923	209,788,919	75,422,923	100%	134,365,996	36%