

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1월		2월		누계			예산-발생	
			예산	입금	예산	입금	예산	입금		금액	예실(%)
사업수입	기부금	1,833,000,000	133,520,000	134,718,862	135,560,000	132,337,714	269,080,000	267,056,576	80%	2,023,424	99%
	정기기부금	1,785,000,000	130,520,000	128,184,062	133,560,000	131,367,814	264,080,000	259,551,876		4,528,124	98%
	일시기부금	48,000,000	3,000,000	6,534,800	2,000,000	969,900	5,000,000	7,504,700		(2,504,700)	150%
	국제기금	64,000,000	64,000,000	64,000,000	-	-	64,000,000	64,000,000	19%	-	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	2,300,000	1,830,000	2,300,000	2,375,000	1%	(75,000)	103%
	행사참가회비	11,100,000	-	545,000	2,300,000	1,830,000	2,300,000	2,375,000		(75,000)	103%
사업외수입	사업외수입	15,000,000	-	1,980	-	727	-	2,707	0%	(2,707)	
	이자수익	15,000,000	-	-			-	-		-	
	잡이익		-	1,980		727	-	2,707		(2,707)	
	외환차익		-	-			-	-		-	
	외화환산이익		-	-			-	-		-	
	퇴직연금운용수익		-	-			-	-		-	
총계		1,923,100,000	197,520,000	199,265,842	137,860,000	134,168,441	335,380,000	333,434,283	100%	1,945,717	99%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1월		2월		누계			예산-집행	
		승인예산	예산전용	예산추경	실행예산	예산	지출	예산	지출	예산	지출		잔액	예실(%)
운영비	인건비	46,936,784	-	-	46,936,784	2,111,172	153,297	2,311,172	2,092,863	4,422,344	2,246,160	1%	2,176,184	51%
	관리급여	43,416,784			43,416,784	1,951,172		2,151,172	1,939,566	4,102,344	1,939,566		2,162,778	47%
	퇴직급여	3,520,000			3,520,000	160,000	153,297	160,000	153,297	320,000	306,594		13,406	96%
	사무관리비	144,828,000	-	-	144,828,000	8,974,000	9,067,136	18,204,000	6,391,034	27,178,000	15,458,170	10%	11,719,830	57%
	4대보험료	4,060,000			4,060,000	180,000	164,355	200,000	155,499	380,000	319,854		60,146	84%
	지급임차료	60,000,000			60,000,000	5,000,000	4,714,900	5,000,000		10,000,000	4,714,900		5,285,100	47%
	사무기기임차료	5,760,000			5,760,000	480,000	437,656	480,000	107,700	960,000	545,356		414,644	57%
	수선비	3,000,000			3,000,000	250,000	66,000	250,000	97,000	500,000	163,000		337,000	33%
	감사비	6,630,000			6,630,000		94,500	3,230,000	3,250,000	3,230,000	3,344,500		(114,500)	104%
	용역지급수수료	2,000,000			2,000,000		330,000		1,200,000	-	1,530,000		(1,530,000)	
	보험료	700,000			700,000					-	-		-	
	회의비	1,090,000			1,090,000	220,000		20,000	12,400	240,000	12,400		227,600	5%
	여비교통비	8,610,000			8,610,000	200,000	1,412,900	200,000	4,200	400,000	1,417,100		(1,017,100)	354%
	복리후생비	13,660,000			13,660,000	600,000	878,800	1,400,000	536,400	2,000,000	1,415,200		584,800	71%
	제세공과금	300,000			300,000					-	-		-	
	단체교류비	1,200,000			1,200,000	100,000	26,700	100,000	35,940	200,000	62,640		137,360	31%
	교육훈련비	5,100,000			5,100,000	300,000	51,000	500,000	230,000	800,000	281,000		519,000	35%
	지급수수료	7,466,000			7,466,000	388,000	123,115	388,000	93,115	776,000	216,230		559,770	28%
	수도광열비	7,200,000			7,200,000	600,000	647,186	600,000		1,200,000	647,186		552,814	54%
	발송비	480,000			480,000	40,000	1,990	40,000	9,800	80,000	11,790		68,210	15%
	통신비	480,000			480,000	40,000	22,334	40,000	25,090	80,000	47,424		32,576	59%
	도서비	1,092,000			1,092,000	76,000	31,000	256,000	174,000	332,000	205,000		127,000	62%
	소모품비	6,000,000			6,000,000	500,000	64,700	500,000	459,890	1,000,000	524,590		475,410	52%
	감가상각비				-					-	-		-	
	비품구입비	10,000,000			10,000,000			5,000,000		5,000,000	-		5,000,000	0%
사업비	사업비	1,439,322,390	-	-	1,439,322,390	133,653,747	66,202,490	94,412,547	78,252,570	228,066,294	144,455,060	89%	83,611,234	63%
	사업급여	702,738,681			702,738,681	53,474,507		58,074,507	51,078,243	111,549,014	51,078,243		60,470,771	46%
	사업퇴직급여	39,480,000			39,480,000	3,290,000	2,883,766	3,290,000	2,883,766	6,580,000	5,767,532		812,468	88%
	사업기타급여	44,794,800			44,794,800	2,510,400		2,510,400	2,233,935	5,020,800	2,233,935		2,786,865	44%
	사업4대보험	66,060,000			66,060,000	4,950,000	4,204,685	5,370,000	3,627,381	10,320,000	7,832,066		2,487,934	76%
	사업행사비	27,911,000			27,911,000	180,000	230,440	960,000	443,210	1,140,000	673,650		466,350	59%
	영상제작인쇄비	106,450,000			106,450,000	5,540,000	770,000	11,480,000	5,427,600	17,020,000	6,197,600		10,822,400	36%
	번역비	10,300,000			10,300,000					-	-		-	
	사업용역수수료	33,580,000			33,580,000	440,000			421,168	440,000	421,168		18,832	96%
	사업회의	14,240,000			14,240,000	610,000	777,150	670,000	364,300	1,280,000	1,141,450		138,550	89%
	사업여비교통비	13,457,000			13,457,000	124,000	22,900	174,000	35,200	298,000	58,100		239,900	19%
	사업관리비	43,665,000			43,665,000	3,270,000	2,654,900	4,170,000	1,358,960	7,440,000	4,013,860		3,426,140	54%
	사업발송비	36,607,790			36,607,790	4,751,000	568,360	1,049,800	4,118,344	5,800,800	4,686,704		1,114,096	81%

	사업통신비	24,147,480			24,147,480	1,499,340	1,632,551	1,569,340	2,759,352	3,068,680	4,391,903		(1,323,223)	143%
	사업지급수수료	47,797,000			47,797,000	3,908,500	3,119,109	4,208,500	3,250,551	8,117,000	6,369,660		1,747,340	78%
	사업소모품비	11,352,000			11,352,000	286,000	615,220	406,000	3,500	692,000	618,720		73,280	89%
	사업지급임차료	21,848,000			21,848,000	100,000		480,000	247,060	580,000	247,060		332,940	43%
	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	-	-	4,000,000	-	4,000,000	-	0%	4,000,000	0%
	상환금				-	-	-			-	-		-	
	지급이자	4,000,000			4,000,000	-	-	4,000,000		4,000,000	-		4,000,000	0%
	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	-	100,000	-	0%	100,000	0%
	이자비용				-					-	-		-	
	외환차손				-					-	-		-	
	잡손실	600,000			600,000	50,000		50,000		100,000	-		100,000	0%
총계		1,700,687,174	-	-	1,700,687,174	209,788,919	75,422,923	118,977,719	86,736,467	328,766,638	162,159,390	100%	166,607,248	49%