

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1월		2월		3월		누계			예산-발생	
			예산	입금	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	139,220,000	135,813,795	408,300,000	402,870,371	86%	5,429,629	99%
	정기기부금	1,785,000,000	130,520,000	128,184,062	133,560,000	131,367,814	136,220,000	133,796,295	400,300,000	393,348,171		6,951,829	98%
	일시기부금	48,000,000	3,000,000	6,534,800	2,000,000	969,900	3,000,000	2,017,500	8,000,000	9,522,200		(1,522,200)	119%
	국제기금	64,000,000	64,000,000	64,000,000	-	-	-	-	64,000,000	64,000,000	13%	-	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	2,000,000	1,200,000	4,300,000	3,575,000	1%	725,000	83%
	행사참가회비	11,100,000	-	545,000	2,300,000	1,830,000	2,000,000	1,200,000	4,300,000	3,575,000		725,000	83%
사업외수입	사업외수입	15,000,000	-	1,980	-	727	11,000,000	9,466	11,000,000	12,173	0%	10,987,827	0%
	이자수익	15,000,000	-	-	-	-	11,000,000	8,943	11,000,000	8,943		10,991,057	0%
	잡이익	-	-	1,980	-	727	-	523	-	3,230		(3,230)	
	외환차익	-	-	-	-	-	-	-	-	-		-	
	외화환산이익	-	-	-	-	-	-	-	-	-		-	
	퇴직연금운용수익	-	-	-	-	-	-	-	-	-		-	
총계		1,923,100,000	197,520,000	199,265,842	137,860,000	134,168,441	152,220,000	137,023,261	487,600,000	470,457,544	100%	17,142,456	96%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1월		2월		3월		누계			예산-집행		
		승인예산	예산전용	예산추경	실행예산	예산	지출	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	4,171,444	1,992,863	8,593,788	4,239,023	2%	4,354,765	49%	
	관리급여	43,416,784			43,416,784	1,951,172	-	2,151,172	1,939,566	3,851,444	1,839,566	7,953,788	3,779,132		4,174,656	48%	
	퇴직급여	3,520,000			3,520,000	160,000	153,297	160,000	153,297	320,000	153,297	640,000	459,891		180,109	72%	
	사무관리비	144,828,000	-	-	144,828,000	8,974,000	9,067,136	18,204,000	6,391,034	12,944,000	12,638,447	40,122,000	28,096,617	11%	12,025,383	70%	
	4대보험료	4,060,000			4,060,000	180,000	164,355	200,000	155,499	360,000	160,526	740,000	480,380		259,620	65%	
	지급임차료	60,000,000			60,000,000	5,000,000	4,714,900	5,000,000	-	5,000,000	4,708,900	15,000,000	9,423,800		5,576,200	63%	
	사무기기임차료	5,760,000			5,760,000	480,000	437,656	480,000	107,700	480,000	462,670	1,440,000	1,008,026		431,974	70%	
	수선비	3,000,000			3,000,000	250,000	66,000	250,000	97,000	250,000	400,000	750,000	563,000		187,000	75%	
	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	1,200,000	-	1,200,000	1,530,000		(330,000)	128%	
	보험료	700,000			700,000	-	-	-	-	-	-	-	-		-	-	
	회의비	1,090,000			1,090,000	220,000	-	20,000	12,400	170,000	39,800	410,000	52,200		357,800	13%	
	여비교통비	8,610,000			8,610,000	200,000	1,412,900	200,000	4,200	2,200,000	39,900	2,600,000	1,457,000		1,143,000	56%	
	복리후생비	13,660,000			13,660,000	600,000	878,800	1,400,000	536,400	640,000	500,270	2,640,000	1,915,470		724,530	73%	
	제세공과금	300,000			300,000	-	-	-	-	300,000	-	300,000	-		300,000	0%	
	단체교류비	1,200,000			1,200,000	100,000	26,700	100,000	35,940	100,000	200,000	300,000	262,640		37,360	88%	
	교육훈련비	5,100,000			5,100,000	300,000	51,000	500,000	230,000	600,000	201,850	1,400,000	482,850		917,150	34%	
	지급수수료	7,466,000			7,466,000	388,000	123,115	388,000	93,115	388,000	93,115	1,164,000	309,345		854,655	27%	
	수도광열비	7,200,000			7,200,000	600,000	647,186	600,000		600,000	686,746	1,800,000	1,333,932		466,068	74%	
	발송비	480,000			480,000	40,000	1,990	40,000	9,800	40,000	46,290	120,000	58,080		61,920	48%	
	통신비	480,000			480,000	40,000	22,334	40,000	25,090	40,000	21,530	120,000	68,954		51,046	57%	
	도서비	1,092,000			1,092,000	76,000	31,000	256,000	174,000	76,000	31,000	408,000	236,000		172,000	58%	
	소모품비	6,000,000			6,000,000	500,000	64,700	500,000	459,890	500,000	16,800	1,500,000	541,390		958,610	36%	
	감가상각비				-	-	-	-	-	-	-	-	-		-	-	
	비품구입비	10,000,000			10,000,000	-	-	5,000,000	-	-	5,029,050	5,000,000	5,029,050			(29,050)	101%
사업비	사업비	1,439,322,390	-	-	1,439,322,390	133,653,747	66,202,490	94,412,547	78,252,570	109,400,709	81,332,129	337,467,003	225,787,189	87%	111,679,814	67%	
	사업급여	702,738,681			702,738,681	53,474,507	-	58,074,507	51,078,243	56,728,009	46,821,371	168,277,023	97,899,614		70,377,409	58%	
	사업퇴직급여	39,480,000			39,480,000	3,290,000	2,883,766	3,290,000	2,883,766	3,290,000	2,883,766	9,870,000	8,651,298		1,218,702	88%	
	사업기타급여	44,794,800			44,794,800	2,510,400	-	2,510,400	2,233,935	2,710,400	2,510,400	7,731,200	4,744,335		2,986,865	61%	
	사업4대보험	66,060,000			66,060,000	4,950,000	4,204,685	5,370,000	3,627,381	5,250,000	3,964,482	15,570,000	11,796,548		3,773,452	76%	
	사업행사비	27,911,000			27,911,000	180,000	230,440	960,000	443,210	4,351,000	2,974,050	5,491,000	3,647,700		1,843,300	66%	
	영상제작인쇄비	106,450,000			106,450,000	5,540,000	770,000	11,480,000	5,427,600	9,115,000	10,782,106	26,135,000	16,979,706		9,155,294	65%	
	번역비	10,300,000			10,300,000	-	-	-	-	-	-	-	-		-		
	사업용역수수료	33,580,000			33,580,000	440,000	-	-	421,168	1,680,000	-	2,120,000	421,168		1,698,832	20%	
	사업회의	14,240,000			14,240,000	610,000	777,150	670,000	364,300	2,160,000	388,710	3,440,000	1,530,160		1,909,840	44%	
	사업여비교통비	13,457,000			13,457,000	124,000	22,900	174,000	35,200	2,754,000	107,800	3,052,000	165,900		2,886,100	5%	
	사업관리비	43,665,000			43,665,000	3,270,000	2,654,900	4,170,000	1,358,960	4,575,000	2,713,420	12,015,000	6,727,280		5,287,720	56%	
	사업발송비	36,607,790			36,607,790	4,751,000	568,360	1,049,800	4,118,344	2,898,000	684,470	8,698,800	5,371,174		3,327,626	62%	

	사업통신비	24,147,480			24,147,480	1,499,340	1,632,551	1,569,340	2,759,352	2,636,800	948,010	5,705,480	5,339,913		365,567	94%
	사업지급수수료	47,797,000			47,797,000	3,908,500	3,119,109	4,208,500	3,250,551	3,908,500	3,180,574	12,025,500	9,550,234		2,475,266	79%
	사업소모품비	11,352,000			11,352,000	286,000	615,220	406,000	3,500	2,846,000	435,970	3,538,000	1,054,690		2,483,310	30%
	사업지급임차료	21,848,000			21,848,000	100,000		480,000	247,060	4,498,000	2,937,000	5,078,000	3,184,060		1,893,940	63%
	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	-	50,000	-	150,000	-	0%	150,000	0%
	이자비용				-	-	-	-	-	-	-	-	-		-	
	외환차손				-	-	-	-	-	-	-	-	-		-	
	잡손실	600,000			600,000	50,000	-	50,000	-	50,000	-	150,000	-		150,000	0%
총계		1,700,687,174	-	-	1,700,687,174	209,788,919	75,422,923	118,977,719	86,736,467	126,566,153	95,963,439	455,332,791	258,122,829	100%	197,209,962	57%