

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기(1~3월)		4월		누계			예산-발생	
			예산	입금	예산	입금	예산	입금		금액	예실(%)
사업수입	기부금	1,833,000,000	408,300,000	402,870,371	145,380,000	131,605,212	553,680,000	534,475,583	88%	19,204,417	97%
	정기기부금	1,785,000,000	400,300,000	393,348,171	139,180,000	130,677,412	539,480,000	524,025,583		15,454,417	97%
	일시기부금	48,000,000	8,000,000	9,522,200	6,200,000	927,800	14,200,000	10,450,000		3,750,000	74%
	국제기금	64,000,000	64,000,000	64,000,000	-	-	64,000,000	64,000,000	10%	-	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	4,300,000	3,575,000	-	-	4,300,000	3,575,000	1%	725,000	83%
	행사참가회비	11,100,000	4,300,000	3,575,000			4,300,000	3,575,000		725,000	83%
사업외수입	사업외수입	15,000,000	11,000,000	12,173	2,000,000	3,724,478	13,000,000	3,736,651	1%	9,263,349	29%
	이자수익	15,000,000	11,000,000	8,943	2,000,000	3,622,540	13,000,000	3,631,483		9,368,517	29%
	잡이익		-	3,230		1,938	-	5,168		(5,168)	#DIV/0!
	외환차익		-	-		100,000	-	100,000		(100,000)	#DIV/0!
	외화환산이익		-	-			-	-		-	#DIV/0!
	퇴직연금운용수익		-	-			-	-		-	#DIV/0!
총계		1,923,100,000	487,600,000	470,457,544	147,380,000	135,329,690	634,980,000	605,787,234	100%	29,192,766	95%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1분기(1-3월)		4월		누계		예산-집행	
		승인예산	예산잔액	예산주요	실행예산	예산	지출	예산	지출	예산	지출	잔액	예실(%)
운행비	인건비	46,936,784	-	-	46,936,784	8,593,788	4,239,623	4,171,444	2,427,681	12,765,232	6,666,704	6,098,528	52%
	관리급여	43,416,784			43,416,784	7,953,788	3,779,132	3,851,444	2,274,384	11,805,232	6,053,516	5,751,716	51%
	퇴직급여	3,520,000			3,520,000	640,000	459,891	320,000	153,297	960,000	613,188	346,812	64%
	사무관리비	144,828,000	-	-	144,828,000	40,122,000	28,096,617	11,044,000	8,849,495	91,166,000	36,946,112	14,219,888	72%
	4대보험료	4,060,000			4,060,000	740,000	480,380	360,000	155,142	1,100,000	635,522	464,478	58%
	지급영자료	60,000,000			60,000,000	15,000,000	9,423,800	5,000,000	4,896,055	20,000,000	14,319,855	5,680,145	72%
	사무기기임차료	5,760,000			5,760,000	1,440,000	1,008,026	480,000	636,534	1,920,000	1,644,560	275,440	86%
	수선비	3,000,000			3,000,000	750,000	563,000	250,000	155,985	1,000,000	718,985	281,015	72%
	감사비	6,630,000			6,630,000	3,230,000	3,344,500			3,230,000	3,344,500	(114,500)	104%
	용역지급수수료	2,000,000			2,000,000	1,200,000	1,530,000			1,200,000	1,530,000	(330,000)	128%
	보험료	700,000			700,000	-	-			-	-	-	#DIV/0!
	회의비	1,090,000			1,090,000	410,000	52,200	170,000	39,000	580,000	91,200	488,800	16%
	여비교통비	8,610,000			8,610,000	2,600,000	1,457,000	200,000	347,150	2,800,000	1,804,150	995,850	64%
	복리후생비	13,660,000			13,660,000	2,640,000	1,915,470	1,340,000	914,050	3,980,000	2,829,520	1,150,480	71%
	재세공과금	300,000			300,000	300,000	-			300,000	-	300,000	0%
	단체교류비	1,200,000			1,200,000	300,000	262,640	100,000	119,950	400,000	382,590	17,410	96%
	교육훈련비	5,100,000			5,100,000	1,400,000	482,850	500,000	297,900	1,900,000	780,750	1,119,250	41%
	지급수수료	7,466,000			7,466,000	1,164,000	309,345	1,388,000	143,615	2,552,000	452,960	2,099,040	18%
	수도공열비	7,200,000			7,200,000	1,800,000	1,333,932	600,000	761,904	2,400,000	2,095,836	304,164	87%
	발송비	480,000			480,000	120,000	58,080	40,000	46,930	160,000	105,010	54,990	66%
	통신비	480,000			480,000	120,000	68,954	40,000	20,600	160,000	89,554	70,446	56%
	도서비	1,092,000			1,092,000	408,000	236,000	76,000	49,000	484,000	285,000	199,000	59%
	소모품비	6,000,000			6,000,000	1,500,000	541,390	500,000	265,680	2,000,000	807,070	1,192,930	40%
	감가상각비				-	-	-			-	-	-	#DIV/0!
	비용구입비	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	(124,000)	-	1,439,198,390	337,467,003	225,787,189	165,931,699	132,051,268	503,398,702	357,838,457	145,436,245	71%
	사업급여	702,738,681			702,738,681	168,277,023	97,899,614	56,728,009	59,279,899	225,005,032	157,179,513	67,825,519	70%
	사업퇴직급여	39,480,000			39,480,000	9,870,000	8,651,298	3,290,000	2,883,766	13,160,000	11,535,064	1,624,936	88%
	사업기타급여	44,794,800			44,794,800	7,731,200	4,744,335	2,710,400	2,510,400	10,441,600	7,254,735	3,186,865	69%
	사업4대보험	66,060,000			66,060,000	15,570,000	11,796,548	5,250,000	3,546,969	20,820,000	15,343,517	5,476,483	74%
	사업행사비	27,911,000			27,911,000	5,491,000	3,647,700	2,290,000	1,191,750	7,781,000	4,839,450	2,941,550	62%
	영상제작인쇄비	106,450,000			106,450,000	26,135,000	16,979,706	13,250,000	1,778,400	39,385,000	18,758,106	20,626,894	48%
	번역비	10,300,000			10,300,000	-	-	2,000,000	2,000,000	2,000,000	2,000,000	-	100%
	사업용역수수료	33,580,000			33,580,000	2,120,000	421,168	10,840,000		12,960,000	421,168	12,538,832	3%
	사업회의	14,240,000			14,240,000	3,440,000	1,530,160	1,200,000	415,600	4,640,000	1,945,760	2,694,240	42%
	사업여비교통비	13,457,000			13,457,000	3,052,000	165,900	3,129,000	2,026,950	6,181,000	2,192,850	3,988,150	35%
	사업관리비	43,665,000			43,665,000	12,015,000	6,727,280	4,025,000	2,706,850	16,040,000	9,434,130	6,605,870	59%
	사업발송비	36,607,790	(124,000)		36,483,790	8,698,800	5,371,174	4,864,790	523,410	13,563,590	5,894,584	7,669,006	43%
	사업통신비	24,147,480			24,147,480	5,705,480	5,339,913	1,670,000	346,192	7,375,480	5,686,105	1,689,375	77%
	사업지급수수료	47,797,000			47,797,000	12,025,500	9,550,234	3,908,500	3,088,692	15,934,000	12,638,926	3,295,074	79%
	사업소모품비	11,352,000			11,352,000	3,538,000	1,054,690	756,000	546,980	4,294,000	1,601,670	2,692,330	37%
	사업지급영자료	21,848,000			21,848,000	5,078,000	3,184,060	1,300,000	482,000	6,378,000	3,666,060	2,711,940	57%
	국채(분담금)	194,893,639			194,893,639	48,720,000	48,723,409	48,720,000	48,723,410	97,440,000	97,446,819	(6,819)	100%
사업외비용	국채	4,000,000	-	-	4,000,000	4,000,000	-	-	-	4,000,000	-	4,000,000	0%
	상환금				-	-	-	-	-	-	-	-	#DIV/0!
	지급여자	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	-	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	150,000	-	50,000	-	200,000	-	200,000	0%
	미지비용				-	-	-			-	-	-	#DIV/0!
	외환차손				-	-	-			-	-	-	#DIV/0!
합계	합계	1,700,687,174	(124,000)	-	1,700,563,174	455,332,791	258,122,829	181,197,143	143,328,444	636,529,934	401,451,273	234,954,661	63%