

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기(1~3월)		4월		5월		누계			예산-발생	
			예산	입금	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	148,780,000	138,547,883	702,460,000	673,023,466	90%	29,436,534	96%
	정기기부금	1,785,000,000	400,300,000	393,348,171	139,180,000	130,677,412	142,980,000	136,345,883	682,460,000	660,371,466		22,088,534	97%
	일시기부금	48,000,000	8,000,000	9,522,200	6,200,000	927,800	5,800,000	2,202,000	20,000,000	12,652,000		7,348,000	63%
	국제기금	64,000,000	64,000,000	64,000,000	-	-	-	-	64,000,000	64,000,000	9%	-	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	0%	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	-	19,537	13,000,000	3,756,188	1%	9,243,812	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		19,537	-	24,705		(24,705)	#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	148,780,000	138,567,420	783,760,000	744,354,654	100%	39,405,346	95%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				3분기(1~3월)		4월		5월		누계		예산-집행	
		승인예산	예산잔여	예산주요	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예실(%)
운영비	인건비	46,936,784	-	-	46,936,784	8,593,788	4,238,023	4,171,444	2,427,681	4,171,444	2,104,469	16,936,676	8,771,173	2%	8,165,503 52%
	관리급여	43,416,784			43,416,784	7,953,788	3,779,132	3,851,444	2,274,384	3,851,444	1,951,172	15,656,676	8,004,688		7,651,988 51%
	퇴직급여	3,520,000			3,520,000	640,000	459,891	320,000	153,297	320,000	153,297	1,280,000	766,485		531,515 60%
	사무관리비	144,828,000	-	-	144,828,000	40,122,000	28,096,617	11,044,000	8,849,495	11,244,000	14,329,951	62,410,000	51,276,063		11,133,937 82%
	4대보험료	4,060,000			4,060,000	740,000	480,380	360,000	155,142	360,000	196,019	1,460,000	831,541		628,459 57%
	지급임자료	60,000,000			60,000,000	15,000,000	9,423,800	5,000,000	4,896,055	5,000,000	9,677,200	25,000,000	23,997,055		1,002,945 96%
	사무기기임자료	5,760,000			5,760,000	1,440,000	1,008,026	480,000	636,534	480,000	412,930	2,400,000	2,057,490		342,510 86%
	수선비	3,000,000			3,000,000	750,000	563,000	250,000	155,985	250,000		1,250,000	718,985		531,015 58%
	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			800,000		2,000,000	1,530,000		470,000 77%
	보험료	700,000			700,000	-	-			700,000	381,710	700,000	381,710		318,290 55%
	회의비	1,090,000			1,090,000	410,000	52,209	170,000	39,000	170,000	15,500	750,000	106,700		643,300 14%
	여비교통비	8,610,000			8,610,000	2,600,000	1,457,000	200,000	347,150	200,000	11,100	3,000,000	1,815,250		1,184,750 61%
	복리후생비	13,660,000			13,660,000	2,640,000	1,915,479	1,340,000	914,059	640,000	403,800	4,620,000	3,233,320	10%	1,386,680 70%
	계세공과금	300,000			300,000	300,000	-					300,000	-		300,000 0%
	단체교류비	1,200,000			1,200,000	300,000	262,649	100,000	119,959	100,000		500,000	382,590		117,410 77%
	교육훈련비	5,100,000			5,100,000	1,400,000	482,850	500,000	297,900	300,000	290,800	2,200,000	1,071,550		1,128,450 49%
	지급수수료	7,466,000			7,466,000	1,164,000	309,345	1,388,000	143,615	988,000	93,115	3,540,000	546,075		2,993,925 15%
	수도광열비	7,200,000			7,200,000	1,800,000	1,333,932	600,000	761,904	600,000	891,127	3,000,000	2,986,963		13,037 100%
	발송비	480,000			480,000	120,000	58,080	40,000	46,930	40,000	111,570	200,000	216,580		(16,580) 108%
	통신비	480,000			480,000	120,000	68,954	40,000	20,600	40,000	20,730	200,000	110,284		89,716 55%
	도시비	1,092,000			1,092,000	408,000	236,000	76,000	49,000	76,000	31,000	560,000	316,000		244,000 56%
	소도품비	6,000,000			6,000,000	1,500,000	541,390	500,000	265,680	500,000	53,350	2,500,000	860,420		1,639,580 34%
	감가상각비				-	-	-					-	-		#DIV/0!
	비품구입비	10,000,000			10,000,000	5,000,000	5,029,050				1,740,000	5,000,000	6,769,050		(1,769,050) 135%
사업비	사업비	1,439,322,390	-	-	1,439,322,390	337,467,003	225,787,189	165,931,699	132,051,268	111,215,909	93,442,489	614,614,611	451,280,946		163,333,665 73%
	사업급여	702,738,681			702,738,681	168,277,023	97,899,614	56,728,009	59,279,899	56,728,009	52,938,455	281,733,041	210,117,968		71,615,073 75%
	사업퇴직급여	39,480,000			39,480,000	9,870,000	8,651,298	3,290,000	2,883,766	3,290,000	2,883,766	16,450,000	14,418,830		2,031,170 88%
	사업기타급여	44,794,800			44,794,800	7,731,200	4,744,335	2,710,400	2,510,400	5,590,400	2,510,400	16,032,000	9,765,135		6,266,865 61%
	사업4대 보험	66,060,000			66,060,000	15,570,000	11,796,548	5,250,000	3,546,969	5,540,000	5,822,150	26,360,000	21,165,667		5,194,333 80%
	사업행사비	27,911,000			27,911,000	5,491,000	3,647,700	2,290,000	1,191,750	2,780,000	1,895,687	10,561,000	6,735,137		3,825,863 64%
	영상제작인쇄비	106,450,000			106,450,000	26,135,000	16,979,706	13,250,000	1,778,400	13,300,000	5,773,020	52,685,000	24,531,126		28,153,874 47%
	번역비	10,300,000			10,300,000	-	-	2,000,000	2,000,000	1,800,000	1,300,000	3,800,000	3,300,000		500,000 87%
	사업용역수수료	33,580,000			33,580,000	2,120,000	421,168	10,840,000		1,740,000	380,160	14,700,000	801,328		13,898,672 5%
	사업회의	14,240,000			14,240,000	3,440,000	1,530,169	1,200,000	415,600	850,000	542,300	5,490,000	2,488,060		3,001,940 45%
	사업여비교통비	13,457,000			13,457,000	3,052,000	165,900	3,129,000	2,026,950	2,719,000	2,050,350	8,900,000	4,243,200		4,656,800 48%
	사업관리비	43,665,000			43,665,000	12,015,000	6,727,289	4,025,000	2,706,859	3,295,000	1,395,050	19,335,000	10,829,180		8,505,820 54%
	사업발송비	36,607,790 (185,000)			36,442,790	8,698,800	5,371,174	4,864,790	523,410	4,481,000	4,735,930	18,044,590	10,630,514		7,414,076 59%
	사업통신비	24,147,480 (165,000)			24,312,480	5,705,480	5,339,913	1,670,000	346,192	1,968,000	2,237,673	9,343,480	7,923,778		1,584,702 85%
	사업지급수수료	47,797,000			47,797,000	12,025,500	9,550,234	3,908,500	3,088,692	4,008,500	8,064,728	19,942,500	20,703,654		(761,154) 104%
	사업소도품비	11,352,000			11,352,000	3,538,000	1,054,690	756,000	546,980	706,000	483,820	5,000,000	2,085,490		2,914,510 42%
	사업지급임자료	21,848,000			21,848,000	5,078,000	3,184,060	1,300,000	482,000	2,420,000	429,000	8,798,000	4,095,060		4,702,940 47%
	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				-	-	-					-	-	0%	- #DIV/0!
	지급이자	4,000,000			4,000,000	4,000,000	-					4,000,000	-		4,000,000 0%
	매비비	65,000,000	-	-	65,000,000	65,000,000	-	-	-	-	-	65,000,000	-		65,000,000 0%
	매비비	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	-	50,000	-	250,000	-		250,000 0%
	미지비용				-	-	-					-	-	0%	- #DIV/0!
	외환차손				-	-	-					-	-		- #DIV/0!
	감손실	600,000			600,000	150,000	-	50,000		50,000		250,000	-		250,000 0%
총계		1,700,687,174	-	-	1,700,687,174	455,332,791	258,122,829	181,197,143	143,328,444	126,681,353	109,876,909	763,211,287	511,328,182	100%	251,883,105 67%