

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기(1~3월)		4월		5월		6월		누계			예산-발생	
			예산	입금	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	148,590,000	144,546,591	851,050,000	817,570,057	92%	33,479,943	96%
	정기기부금	1,785,000,000	400,300,000	393,348,171	139,180,000	130,677,412	142,980,000	136,345,883	146,390,000	119,570,931	828,850,000	779,942,397		48,907,603	94%
	일시기부금	48,000,000	8,000,000	9,522,200	6,200,000	927,800	5,800,000	2,202,000	2,200,000	24,975,660	22,200,000	37,627,660		(15,427,660)	169%
	국제기금	64,000,000	64,000,000	64,000,000	-	-	-	-		-	64,000,000	64,000,000	7%	-	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		428,267	13,000,000	4,184,455	0%	8,815,545	32%
	이자수익	15,000,000	11,000,000	8,943	2,000,000	3,622,540			-	427,738	13,000,000	4,059,221		8,940,779	31%
	잡이익		-	3,230		1,938		19,537		529	-	25,234		(25,234)	
	외환차익		-	-		100,000				-	-	100,000		(100,000)	
	외화환산이익		-	-						-	-	-		-	
	퇴직연금운용수익		-	-						-	-	-		-	
총계		1,923,100,000	487,600,000	470,457,544	147,380,000	135,329,690	148,780,000	138,567,420	148,590,000	144,974,858	932,350,000	889,329,512	100%	43,020,488	95%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1분기(1~3월)		4월		5월		6월		누계		예산-집행		
		승인예산	예산잔용	예산주권	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예실(%)	
운영비	인건비	46,936,784	-	-	46,936,784	8,593,788	4,239,023	4,171,444	2,427,683	4,171,444	2,104,469	4,171,444	2,151,172	21,108,120	10,922,345	10,185,775	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	3,851,444	2,151,172	19,508,120	10,155,860	9,352,260	52%	
	퇴직급여	3,520,000			3,520,000	640,000	459,891	320,000	153,297	320,000	153,297	320,000	-	1,600,000	766,485	833,515	48%	
	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	15,594,000	8,132,730	78,004,000	59,408,793	18,595,207	76%	
	4대보험료	4,060,000			4,060,000	740,000	480,380	360,000	155,142	360,000	196,019	360,000	190,646	1,820,000	1,022,187	797,813	56%	
	지급임차료	60,000,000			60,000,000	15,000,000	9,423,800	5,000,000	4,896,055	5,000,000	9,677,200	5,000,000	4,851,600	30,000,000	28,848,655	1,151,345	96%	
	사무기기임차료	5,760,000			5,760,000	1,440,000	1,008,026	480,000	636,534	480,000	412,930	480,000	377,860	2,880,000	2,435,350	444,650	85%	
	수선비	3,000,000			3,000,000	750,000	563,000	250,000	155,985	250,000	-	250,000	-	1,500,000	718,985	781,015	48%	
	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	-	118,080	700,000	499,790	200,210	71%	
	회의비	1,090,000			1,090,000	410,000	52,200	170,000	39,000	170,000	15,500	20,000	-	770,000	106,700	663,300	14%	
	여비교통비	8,610,000			8,610,000	2,600,000	1,457,000	200,000	347,150	200,000	11,100	200,000	603,450	3,200,000	2,418,700	781,300	76%	
	복리후생비	13,660,000			13,660,000	2,640,000	1,915,470	1,340,000	914,050	640,000	403,800	2,240,000	401,450	6,860,000	3,634,770	3,225,230	53%	
	제세공과금	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	100,000	-	100,000	100,000	600,000	482,990	117,410	80%	
	교육훈련비	5,100,000			5,100,000	1,400,000	482,850	500,000	297,900	300,000	290,800	300,000	585,000	2,500,000	1,656,550	843,450	66%	
	지급수수료	7,466,000			7,466,000	1,164,000	309,345	1,388,000	141,615	988,000	93,115	388,000	451,715	3,928,000	997,790	2,930,210	25%	
	수도광열비	7,200,000			7,200,000	1,800,000	1,333,932	600,000	761,904	600,000	891,127	600,000	411,877	3,600,000	3,398,840	201,160	94%	
	발송비	480,000			480,000	120,000	58,080	40,000	46,930	40,000	111,570	40,000	40,100	240,000	256,680	(16,680)	107%	
	통신비	480,000			480,000	120,000	68,954	40,000	20,600	40,000	20,730	40,000	29,002	240,000	139,286	100,714	58%	
	도서비	1,092,000			1,092,000	408,000	236,000	76,000	49,000	76,000	31,000	76,000	67,000	636,000	383,000	253,000	60%	
	소모품비	6,000,000			6,000,000	1,500,000	541,390	500,000	265,680	500,000	53,350	500,000	55,950	3,000,000	916,370	2,083,630	31%	
	감가상각비	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
	비품구입비	10,000,000			10,000,000	5,000,000	5,029,050	-	-	-	1,740,000	5,000,000	(151,000)	10,000,000	6,618,050	3,381,950	66%	
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	105,397,644	90,294,439	720,012,255	541,575,385	178,436,870	75%	
	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	56,917,944	56,098,439	338,650,985	266,216,407	72,434,578	79%	
	사업회계급여	39,480,000			39,480,000	9,870,000	8,651,298	3,290,000	2,883,766	3,290,000	2,883,766	3,290,000	-	19,740,000	14,418,830	5,321,170	73%	
	사업기기임차료	44,794,800			44,794,800	7,731,200	4,744,335	2,710,400	2,510,400	5,590,400	2,510,400	5,590,400	2,510,400	21,622,400	12,275,535	9,346,865	57%	
	사업4대보험	66,060,000			66,060,000	15,570,000	11,796,548	5,250,000	3,546,969	5,540,000	5,822,150	5,540,000	4,697,182	31,900,000	25,862,849	6,037,151	81%	
	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	2,360,000	1,092,520	12,921,000	7,827,657	5,093,343	61%	
	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	3,245,000	9,067,400	55,930,000	33,598,526	22,331,474	60%	
	번역비	10,300,000			10,300,000	-	-	2,000,000	2,000,000	1,800,000	1,300,000	3,750,000	-	7,550,000	3,300,000	4,250,000	44%	
	사업용역수수료	33,580,000			33,580,000	2,120,000	421,168	10,840,000	-	1,740,000	380,160	10,000,000	381,612	24,700,000	1,182,940	23,517,060	5%	
	사업회의	14,240,000			14,240,000	3,440,000	1,530,160	1,300,000	415,600	850,000	542,300	800,000	965,660	6,290,000	3,453,720	2,836,280	55%	
	사업여비교통비	13,457,000			13,457,000	3,052,000	165,900	3,129,000	2,026,950	2,719,000	2,050,350	754,000	3,667,474	9,654,000	7,910,674	1,743,326	82%	
	사업관리비	43,665,000			43,665,000	12,015,000	6,727,280	4,025,000	2,706,850	3,295,000	1,395,050	3,265,000	3,282,680	22,600,000	14,111,860	8,488,140	62%	
	사업발송비	36,607,790	(165,000)		36,442,790	8,698,800	5,371,174	4,864,790	523,410	4,481,000	4,735,930	1,160,800	4,655,490	19,205,390	15,286,004	3,754,386	80%	
	사업통신비	24,312,480	165,000		24,312,480	5,705,480	5,339,913	1,670,000	346,192	1,968,000	2,237,673	2,970,000	389,177	12,313,480	8,312,955	4,165,525	68%	
	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	3,908,500	2,832,905	23,851,000	23,536,559	314,441	99%	
	사업소모품비	11,352,000			11,352,000	3,538,000	1,054,690	796,000	546,980	706,000	483,820	566,000	83,500	5,566,000	2,168,990	3,397,010	39%	
	사업지급임차료	21,848,000			21,848,000	5,078,000	3,184,060	1,300,000	482,000	2,420,000	429,000	1,280,000	570,000	10,078,000	4,665,060	5,412,940	46%	
	국제(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	국제	4,000,000	-	-	4,000,000	4,000,000	-	-	-	-	-	-	-	4,000,000	-	4,000,000	0%	
	상환금	-			-	-	-	-	-	-	-	-	-	-	-	0%	-	
	지급이자	4,000,000			4,000,000	4,000,000	-	-	-	-	-	-	-	4,000,000	-	4,000,000	0%	
	해비비	65,000,000	-	-	65,000,000	65,000,000	-	-	-	-	-	-	-	65,000,000	-	65,000,000	0%	
	대비비	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	-	50,000	-	300,000	-	300,000	0%	
	이자비용	-			-	-	-	-	-	-	-	-	-	-	-	0%	-	
외환차손	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
합계	합계	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	125,213,088	100,578,341	888,424,375	611,906,523	100%	276,517,852	69%