

< 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기 (1-3월)		4월		누계			예산-발생	
			예산	입금	예산	입금	예산	입금		금액	예실(%)
사업수입	회비	6,000,000	4,000,000	2,080,000	-	-	4,000,000	2,080,000	0%	1,920,000	52%
	회원회비	6,000,000	4,000,000	2,080,000			4,000,000	2,080,000		1,920,000	52%
	기부금	1,601,000,000	371,905,906	368,534,218	127,372,817	111,126,655	499,278,723	479,660,873	98%	19,617,850	96%
	정기기부금	1,440,000,000	358,505,906	363,084,468	115,872,817	110,214,055	474,378,723	473,298,523		1,080,200	100%
	일시기부금	161,000,000	13,400,000	5,449,750	11,500,000	912,600	24,900,000	6,362,350		18,537,650	26%
	국제기금	-	-	-	-	-	-	-	0%	-	#DIV/0!
	기타지원금									-	#DIV/0!
	IMT									-	#DIV/0!
	행사수입	5,400,000	600,000	665,000	-	155,000	600,000	820,000	0%	(220,000)	137%
	행사참가회비	5,400,000	600,000	665,000		155,000	600,000	820,000		(220,000)	137%
사업외수입	사업외수입	27,500,000	-	17,824	21,375,000	6,962,158	21,375,000	6,979,982	2%	14,395,018	33%
	이자수익	27,500,000		16,283	21,375,000	6,961,637	21,375,000	6,977,920		14,397,080	33%
	잡이익			1,541		521		2,062		(2,062)	#DIV/0!
	외환차익									-	#DIV/0!
	외화환산이익									-	#DIV/0!
	퇴직연금운용수익									-	#DIV/0!
총계		1,639,900,000	376,505,906	371,297,042	148,747,817	118,243,813	525,253,723	489,540,855	100%	35,712,868	93%

< 예실대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인				1분기 (1-3월)		4월		누계		예산-집행		
		승인예산	예산진용	예산주결	실행예산	예산	지출	예산	지출	예산	지출	잔액	액실(%)	
운행비	인건비	53,342,817	-	-	53,342,817	13,437,586	13,181,143	4,345,862	4,260,381	17,783,448	17,441,524	341,924	98%	
	관리급여	49,742,817			49,742,817	12,537,586	12,310,633	4,045,862	3,970,211	16,583,448	16,280,844	302,604	98%	
	퇴직급여	3,600,000			3,600,000	900,000	870,510	300,000	290,170	1,200,000	1,160,680	39,320	97%	
	사무관리비	161,483,650	-	-	161,483,650	38,917,650	27,983,448	11,774,000	14,263,681	50,691,650	42,247,129	8,444,521	83%	
	4대보험료	4,770,000			4,770,000	1,200,000	529,045	390,000	264,659	1,590,000	793,704	796,296	50%	
	사무기기임차료	5,760,000			5,760,000	1,440,000	983,100	480,000	327,700	1,920,000	1,310,800	609,200	68%	
	수선비	6,000,000			6,000,000	1,500,000	39,400	500,000	263,493	2,000,000	302,893	1,697,107	15%	
	감사비	6,430,000			6,430,000	3,230,000	3,123,650			3,230,000	3,123,650	106,350	97%	
	용역지급수수료	4,000,000			4,000,000	1,500,000	-		300,000	1,500,000	300,000	1,200,000	20%	
	보험료	2,750,000			2,750,000	200,000	457,527		99,608	200,000	557,135	(357,135)	279%	
	회의비	2,200,000			2,200,000	650,000	15,000	150,000	106,880	800,000	121,800	678,200	15%	
	단체교류비	1,400,000			1,400,000	400,000	284,470	100,000	56,550	500,000	341,020	158,980	68%	
	교육훈련비	7,650,000			7,650,000	1,100,000	253,000	1,500,000	30,000	2,600,000	283,000	2,317,000	11%	
	지급임차료	62,400,000			62,400,000	15,600,000	14,506,800	5,200,000	4,835,600	20,800,000	19,342,400	1,457,600	93%	
	수도광열비	8,400,000			8,400,000	2,100,000	2,106,604	700,000	391,748	2,800,000	2,498,352	301,648	89%	
	통신비	600,000			600,000	150,000	65,784	50,000	20,148	200,000	85,932	114,068	43%	
	소도품비	4,800,000			4,800,000	1,200,000	884,650	400,000	54,540	1,600,000	939,190	660,810	59%	
	발송비	500,000			500,000	120,000	88,390	40,000	17,880	160,000	106,270	53,730	66%	
	복리후생비	14,840,000			14,840,000	2,540,000	1,990,960	1,640,000	521,800	4,180,000	2,512,760	1,667,240	60%	
	지급수수료	7,126,000			7,126,000	1,164,000	576,803	388,000	126,115	1,552,000	702,918	849,082	45%	
	재세공과금	625,650			625,650	475,650	113,095			475,650	113,095	362,555	24%	
	여비교통비	11,100,000			11,100,000	3,100,000	1,525,150	200,000	1,700,300	3,300,000	3,225,450	74,550	98%	
	소프트웨어구입비	1,050,000			1,050,000	300,000	135,000			300,000	135,000	165,000	45%	
	비품구입비	7,650,000			7,650,000	400,000	187,020		5,110,740	400,000	5,297,760	(4,897,760)	1324%	
	도서비	1,432,000			1,432,000	548,000	118,000	36,000	36,000	584,000	154,000	430,000	26%	
사업비	사업비	1,334,173,533	-	-	1,334,173,533	325,133,527	254,462,797	153,257,002	139,891,772	478,390,529	394,354,569	84,035,960	82%	
	사업급여	540,022,000			540,022,000	129,096,000	121,536,853	43,074,000	37,383,687	172,170,000	158,918,540	13,251,460	92%	
	사업회차급여	42,248,000			42,248,000	10,073,000	9,254,489	3,575,000	3,077,890	13,648,000	12,332,379	1,315,621	90%	
	사업기타급여	66,570,000			66,570,000	11,820,000	5,434,546	7,500,000	6,400,000	19,320,000	11,834,546	7,485,454	61%	
	사업대외보험	58,073,705			58,073,705	11,405,705	7,020,795	4,851,000	3,574,511	18,256,705	10,595,306	7,661,399	58%	
	사업행사비	33,970,000	400,000		34,370,000	6,484,000	3,254,530	3,312,000	1,859,940	9,796,000	5,114,470	5,081,530	52%	
	영상제작인쇄비	120,945,000	200,000		121,145,000	32,205,000	9,462,190	5,715,000	5,362,900	37,920,000	14,825,090	23,294,910	39%	
	번역비	15,031,840			15,031,840	8,281,840	6,431,150		2,561,400	8,281,840	8,992,550	(710,710)	109%	
	사업용역수수료	35,478,000			35,478,000	11,697,000	742,892	2,897,000	5,880,000	14,594,000	6,622,892	7,971,108	45%	
	사업회의	13,410,000			13,410,000	2,780,000	583,850	1,610,000	353,700	4,390,000	937,550	3,452,450	21%	
	사업여비교통비	8,420,000			8,420,000	855,000	164,100	2,650,000	154,730	3,505,000	318,830	3,186,170	9%	
	사업관리비	14,990,000	200,000		15,190,000	3,280,000	410,980	1,440,000	558,830	4,720,000	969,810	3,950,190	21%	
	사업발송비	23,835,000			23,835,000	3,905,000	4,960,650	3,300,000	682,850	7,205,000	5,643,500	1,561,500	78%	
	사업통신비	17,951,480			17,951,480	5,250,480	2,202,442	961,000	499,658	6,211,480	2,702,100	3,509,380	44%	
	사업지급수수료	43,367,500			43,367,500	13,737,000	13,023,828	3,059,500	2,578,274	16,796,500	15,602,102	1,194,398	93%	
사업소도품비	5,770,000	800,000		6,570,000	980,000	372,900	310,000	834,900	1,290,000	1,207,800	882,200	94%		
사업지급임차료	26,881,000	(1,600,000)		25,281,000	4,481,000	2,804,100	2,200,000	1,328,000	6,681,000	4,132,100	948,900	62%		
국제(본당금)	267,210,008			267,210,008	66,802,502	66,802,502	66,802,502	66,802,502	133,605,004	133,605,004	-	100%		
사업외비용	국채	6,000,000	-	-	6,000,000	6,000,000	-	-	-	6,000,000	-	6,000,000	0%	
	상환금											-	#DNV/0%	
	지급이자	6,000,000			6,000,000	6,000,000				6,000,000		6,000,000	0%	
	예비비	84,300,000	-	-	84,300,000	21,075,000	-	7,025,000	-	28,100,000	-	28,100,000	0%	
	예비비	84,300,000			84,300,000	21,075,000		7,025,000		28,100,000		28,100,000	0%	
	기타	600,000	-	-	600,000	150,000	579	50,000	-	200,000	579	199,421	0%	
	이자비용											-	#DNV/0%	
외환차손						579				579	(579)	#DNV/0%		
감손실	600,000			600,000	150,000		50,000		200,000		200,000	0%		
총계		1,639,900,000	-	-	1,639,900,000	404,713,763	295,627,967	176,451,864	158,415,834	581,165,627	454,043,801	100%	127,121,826	78%