

< 2019년 3월 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인			1월		2월		3월		누계		예산-발생		년 예산-발생		
		승인예산	예산추경	실행예산	예산	입금	예산	입금	예산	입금	예산	입금	금액	예실(%)	금액	예실(%)	
사업수입	회비	2,250,000	-	2,250,000	1,350,000	1,230,000	-	720,000	-	375,000	1,350,000	2,325,000	0%	(975,000)	172%	(75,000)	103%
	회원회비	2,250,000		2,250,000	1,350,000	1,230,000		720,000	-	375,000	1,350,000	2,325,000		(975,000)	172%	(75,000)	103%
	기부금	4,989,863,710	-	4,989,863,710	319,909,382	274,591,828	334,795,306	282,222,701	355,554,697	318,086,812	1,010,259,385	874,901,341		135,358,044	87%	4,114,962,369	18%
	정기기부금	4,970,363,710		4,970,363,710	318,409,382	271,831,828	333,295,306	280,546,112	354,054,697	315,477,112	1,005,759,385	867,855,052	75%	137,904,333	86%	4,102,508,658	17%
	일시기부금	19,500,000		19,500,000	1,500,000	2,760,000	1,500,000	1,676,589	1,500,000	2,609,700	4,500,000	7,046,289		(2,546,289)	157%	12,453,711	36%
	현물기부금	-		-	-	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
지정기부금	-		-	-	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!	
행사수입	행사수입	-	-	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!	-	#DIV/0!
	행사참가회비	-	-	-	-	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
특정지원금	국제기금	718,000,000	-	718,000,000	356,000,000	3,000,000	-	285,083,811	-	3,000,000	356,000,000	291,083,811		64,916,189	82%	426,916,189	41%
	IMT			-						-	-	25%	-	#DIV/0!	-	#DIV/0!	
	FIF 투자	700,000,000		700,000,000	350,000,000			285,083,811	-	-	350,000,000	285,083,811		64,916,189	81%	414,916,189	41%
	IS 기타지원금	18,000,000		18,000,000	6,000,000	3,000,000			-	3,000,000	6,000,000	6,000,000		-	100%	12,000,000	33%
사업외수입	사업외수입	15,200,000	-	15,200,000	100,000	508	100,000	300,525	800,000	831,979	1,000,000	1,133,012		(133,012)	113%	14,066,988	7%
	이자수익	14,000,000		14,000,000					700,000	831,468	700,000	831,468	0%	(131,468)	119%	13,168,532	6%
	잡이익	1,200,000		1,200,000	100,000	508	100,000	300,525	100,000	511	300,000	301,544		(1,544)	101%	898,456	25%
	외환차익			-							-	-		-	#DIV/0!	-	#DIV/0!
	퇴직연금운용수익			-							-	-		-	#DIV/0!	-	#DIV/0!
총계	5,725,313,710	-	5,725,313,710	677,359,382	278,822,336	334,895,306	568,327,037	356,354,697	322,293,791	1,368,609,385	1,169,443,164	100%	199,166,221	85%	4,555,870,546	20%	

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관	예산과목명	년 승인				1월		2월		3월		누계		예산-집행	
		승인예산	예산전용	예산추경	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예실(%)
사업비	인건비	668,279,983	-	-	668,279,983	44,324,995	39,930,376	49,653,759	43,347,647	52,147,995	36,788,594	146,126,749	120,066,617	26,060,132	82%
	급여	617,668,959			617,668,959	40,916,000	36,748,709	46,059,928	39,964,897	48,132,000	36,788,594	135,107,928	113,502,200	21,605,728	84%
	퇴직급여	50,611,024			50,611,024	3,408,995	3,181,667	3,593,831	3,382,750	4,015,995	-	11,018,821	6,564,417	4,454,404	60%
	기타급여				-							-	-	-	#DIV/0!
	사업비	5,332,509,081	-	-	5,332,509,081	194,747,263	110,679,379	405,000,760	211,686,722	365,053,709	252,215,388	964,801,732	574,581,489	390,220,243	60%
	4대보험	57,741,406			57,741,406	3,773,257	3,069,841	4,279,310	3,058,442	4,483,159	3,047,916	12,535,726	9,176,199	3,359,527	73%
	영상제작인쇄비	277,943,600			277,943,600	11,526,400	6,157,450	50,526,400	4,367,820	18,018,000	30,924,400	80,070,800	41,449,670	38,621,130	52%
	회의비	10,514,000			10,514,000	843,000	31,800	814,000	206,420	962,000	90,800	2,619,000	329,020	2,289,980	13%
	여비교통비	73,565,000	2,120,000		75,685,000	2,224,500	73,146	13,164,500	2,027,299	6,689,500	2,305,503	22,078,500	4,405,948	17,672,552	20%
	사업관리비	23,059,000	270,000		23,329,000	1,280,000	490,160	1,170,000	201,900	1,002,000	1,530,760	3,452,000	2,222,820	1,229,180	64%
	발송비	61,024,000	500,000		61,524,000	1,071,500	213,350	1,730,500	680,770	10,875,500	224,550	13,677,500	1,118,670	12,558,830	8%
	통신비	172,964,700			172,964,700	12,128,350	1,008,240	10,447,850	2,510,598	15,790,350	1,691,095	38,366,550	5,209,933	33,156,617	14%
	지급수수료	4,501,150,550	(3,570,000)		4,497,580,550	144,645,156	92,797,779	310,008,600	191,285,867	296,963,600	202,160,240	751,617,356	486,243,886	265,373,470	65%
	소모품비	5,156,000	130,000		5,286,000	1,005,000	141,606	594,500	23,465	74,500	128,855	1,674,000	293,926	1,380,074	18%
	지급원자료	104,652,500	550,000		105,202,500	6,414,500	2,913,530	8,088,500	5,648,692	6,888,500	5,300,549	21,391,500	13,862,771	7,528,729	65%
	수선비	1,020,000			1,020,000	42,500		42,500	705,925	42,500	-	127,500	705,925	(578,425)	554%
	감사비	5,950,000			5,950,000	2,975,000	138,125			-	2,875,125	2,975,000	3,013,250	(38,250)	101%
	보험료	2,082,500			2,082,500		199,000			400,000	63,600	400,000	262,600	137,400	66%
	단체교류비	910,000			910,000	142,500		42,500	100,000	42,500	139,900	227,500	239,900	(12,400)	105%
	교육훈련비	6,965,000			6,965,000	300,000	85,000	400,000		450,000	553,500	1,150,000	638,500	511,500	56%
	수도광열비	6,120,000			6,120,000	510,000		510,000	768,434	510,000	1,114,545	1,530,000	1,882,979	(352,979)	123%
	복리후생비	6,131,000			6,131,000	1,142,500	771,600	230,000	39,000	360,000	36,000	1,732,500	846,600	885,900	49%
	제세공과금	78,625			78,625	25,500	21,802			-	-	25,500	21,802	3,698	85%
소프트웨어	5,655,000			5,655,000	1,105,000	795,600	1,300,000		650,000	-	3,055,000	795,600	2,259,400	26%	
구축물				-					-	-	-	-	-	#DIV/0!	
비품	9,000,000			9,000,000	3,400,000	1,545,300	1,600,000	21,040	800,000	-	5,800,000	1,566,340	4,233,660	27%	
도서비	826,200			826,200	192,600	226,050	51,600	41,050	51,600	28,050	295,800	295,150	650	100%	
차량운반구				-					-	-	-	-	-	#DIV/0!	
국제분담금	10,000,000	-	-	10,000,000	2,500,000	-	-	-	-	-	2,500,000	-	2,500,000	0%	
국제분담금	10,000,000			10,000,000	2,500,000						2,500,000		2,500,000	0%	
총계	6,010,789,064	-	-	6,010,789,064	241,572,258	150,609,755	454,654,519	255,034,369	417,201,704	289,003,982	1,113,428,481	694,648,106	418,780,375	62%	

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		승인예산	예산전용	예산추경	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예실(%)
사업외비용	국채	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
	상환금				-									-	#DIV/0!
	지급이자				-									-	#DIV/0!
	예비비	40,000,000	-	-	40,000,000	-	-	-	-	4,000,000	-	4,000,000	-	4,000,000	0%
	예비비	10,000,000			10,000,000					1,000,000		1,000,000		1,000,000	0%
	캠페인 예비비	30,000,000			30,000,000					3,000,000		3,000,000		3,000,000	0%
	기타	120,000	-	-	120,000	10,000	29,980	10,000	20,863	10,000	14,866	30,000	65,709	(35,709)	219%
	이자비용				-							-	-	-	#DIV/0!
외환차손				-							-	-	(65,709)	#DIV/0!	
잡손실	120,000			120,000	10,000		10,000		10,000		30,000		30,000	0%	
총계	40,120,000	-	-	40,120,000	10,000	29,980	10,000	20,863	4,010,000	14,866	4,030,000	65,709	3,964,291	2%	