

< 2019년 5월 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인			1분기		4월		5월		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	2,325,000	-	150,000	-	30,000	1,350,000	2,505,000	0%	(1,155,000)	186%	(255,000)	111%
	회원회비	2,250,000		2,250,000	1,350,000	2,325,000	-	150,000	-	30,000	1,350,000	2,505,000		(1,155,000)	186%	(255,000)	111%
	기부금	4,989,863,710	-	4,989,863,710	1,010,259,385	874,901,341	369,870,953	318,336,612	381,523,203	341,728,362	1,761,653,541	1,534,966,315	82%	226,687,226	87%	3,454,897,395	31%
	정기기부금	4,970,363,710		4,970,363,710	1,005,759,385	867,855,052	368,370,953	314,078,612	380,023,203	340,127,112	1,754,153,541	1,522,060,776		232,092,765	87%	3,448,302,934	31%
	일시기부금	19,500,000		19,500,000	4,500,000	7,046,289	1,500,000	4,258,000	1,500,000	1,601,250	7,500,000	12,905,539		(5,405,539)	172%	6,594,461	66%
	현물기부금			-	-	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
	지정기부금			-	-	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
행사수입	행사수입	-	-	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!	-	#DIV/0!
행사참가회비	행사참가회비	-	-	-	-	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
특정지원금	국제기금	718,000,000	-	718,000,000	356,000,000	291,083,811	-	-	6,000,000	36,000,000	362,000,000	327,083,811	18%	34,916,189	90%	390,916,189	46%
	IMT			-	-	-	-	-	-	-	-	-		-	#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	6,000,000			6,000,000	6,000,000	12,000,000	12,000,000		-	100%	6,000,000	67%
	GOALS 지원금									30,000,000		30,000,000		(30,000,000)	#DIV/0!	(30,000,000)	#DIV/0!
사업외수입	사업외수입	15,200,000	-	15,200,000	1,000,000	1,133,012	100,000	522	4,100,000	530	5,200,000	1,134,064	0%	4,065,936	22%	14,065,936	7%
	이자수익	14,000,000		14,000,000	700,000	831,468			4,000,000	-	4,700,000	831,468		3,868,532	18%	13,168,532	6%
	잡이익	1,200,000		1,200,000	300,000	301,544	100,000	522	100,000	530	500,000	302,596		197,404	61%	897,404	25%
	외환차익			-	-	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
	퇴직연금운용수익			-	-	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
총계	5,725,313,710	-	5,725,313,710	1,368,609,385	1,169,443,164	369,970,953	318,487,134	391,623,203	377,758,892	2,130,203,541	1,865,689,190	100%	264,514,351	88%	3,859,624,520	33%	

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관	예산과목명	년 승인				1분기		4월		5월		누계		예산-집행	
		승인예산	예산잔용	예산주경	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예실(%)
사업비	인건비	668,279,983	-	-	668,279,983	146,126,749	120,066,617	52,147,995	44,582,550	52,147,995	45,160,966	250,422,739	209,810,133	40,612,606	84%
	급여	617,668,959			617,668,959	135,107,928	113,502,200	48,132,000	41,199,800	48,132,000	41,399,800	231,371,928	196,101,800	35,270,128	85%
	퇴직급여	50,611,024			50,611,024	11,018,821	6,564,417	4,015,995	3,382,750	4,015,995	3,761,166	19,050,811	13,708,333	5,342,478	72%
	기타급여					-	-	-	-	-	-	-	-	-	#DIV/0!
	사업비	5,332,509,081	-	-	5,332,509,081	964,801,732	574,581,489	429,430,409	245,323,628	447,541,709	319,616,295	1,841,773,850	1,139,521,412	702,252,438	62%
	4대보험	57,741,406			57,741,406	12,535,726	9,176,199	4,483,159	4,807,753	4,483,159	3,542,850	21,502,044	17,526,802	3,975,242	82%
	영상제작인쇄비	277,943,600			277,943,600	80,070,800	41,449,670	3,763,200	5,791,550	51,443,200	13,968,900	135,277,200	61,210,120	74,067,080	45%
	회의비	10,514,000			10,514,000	2,619,000	329,020	822,000	564,700	818,000	243,450	4,259,000	1,137,170	3,121,830	27%
	여비교통비	73,565,000	2,120,000		75,685,000	22,078,500	4,405,948	5,519,500	4,944,797	1,533,500	1,614,340	29,131,500	10,965,085	18,166,415	38%
	사업관리비	23,059,000	270,000		23,329,000	3,452,000	2,222,820	3,313,000	716,150	3,332,000	-	10,097,000	2,938,970	7,158,030	29%
	발송비	61,024,000	500,000		61,524,000	13,677,500	1,118,670	1,568,000	940,090	1,093,000	5,613,610	16,338,500	7,672,370	8,666,130	47%
	통신비	172,964,700			172,964,700	38,366,550	5,209,933	15,797,850	4,673,517	18,290,350	3,903,245	72,454,750	13,786,695	58,668,055	19%
	지급수수료	4,501,150,550	(3,570,000)		4,497,580,550	751,617,356	486,243,886	377,157,100	207,086,974	344,040,400	284,048,396	1,472,814,856	977,379,256	495,435,600	66%
	소모품비	5,156,000	130,000		5,286,000	1,674,000	293,926	344,500	384,455	971,500	522,865	2,990,000	1,201,246	1,788,754	40%
	지급임차료	104,652,500	550,000		105,202,500	21,391,500	13,862,771	14,333,500	11,998,046	16,186,000	4,839,815	51,911,000	30,700,632	21,210,368	59%
	수선비	1,020,000			1,020,000	127,500	705,925	552,500		42,500	-	722,500	705,925	16,575	98%
	감사비	5,950,000			5,950,000	2,975,000	3,013,250					2,975,000	3,013,250	(38,250)	101%
	보험료	2,082,500			2,082,500	400,000	262,600	300,000	477,200	730,000	312,550	1,430,000	1,052,350	377,650	74%
	단체교류비	910,000			910,000	227,500	239,900	142,500		42,500	-	412,500	239,900	172,600	58%
	교육훈련비	6,965,000			6,965,000	1,150,000	638,500	400,000		450,000	600,000	2,000,000	1,238,500	761,500	62%
	수도광열비	6,120,000			6,120,000	1,530,000	1,882,979	510,000	344,615	510,000	324,224	2,550,000	2,551,818	(1,818)	100%
	복리후생비	6,131,000			6,131,000	1,732,500	846,600	330,000	77,435	636,000	35,000	2,698,500	959,035	1,739,465	36%
	재세공과금	78,625			78,625	25,500	21,802					25,500	21,802	3,698	85%
	소프트웨어	5,655,000			5,655,000	3,055,000	795,600		924,040	1,300,000		4,355,000	1,719,640	2,635,360	39%
	구축물					-	-	-	-	-	-	-	-	-	#DIV/0!
	비용	9,000,000			9,000,000	5,800,000	1,566,340		1,554,256	1,600,000		7,400,000	3,120,596	4,279,404	42%
	도서비	826,200			826,200	295,800	295,150	93,600	38,050	39,600	47,050	429,000	380,250	48,750	89%
차량운반구					-	-	-	-	-	-	-	-	-	#DIV/0!	
국채분담금	10,000,000			10,000,000	2,500,000		2,500,000				5,000,000		5,000,000	0%	
국채분담금	10,000,000			10,000,000	2,500,000		2,500,000				5,000,000		5,000,000	0%	
총계	6,010,789,064	-	-	6,010,789,064	1,113,428,481	694,648,106	484,078,404	289,906,178	499,689,704	364,777,261	2,097,196,589	1,349,331,545	747,865,044	64%	

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		승인예산	예산잔용	예산주경	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	-	12,000,000	-	12,000,000	0%	
	예비비	10,000,000			10,000,000	1,000,000	-	1,000,000	-	1,000,000	-	3,000,000	-	3,000,000	0%	
	캠페인 예비비	30,000,000			30,000,000	3,000,000	-	3,000,000	-	3,000,000	-	9,000,000	-	9,000,000	0%	
	기타	120,000			120,000	30,000	65,709	10,000	52,423	10,000	33,412	50,000	151,544	(101,544)	303%	
	이자비용					-	-	-	-	-	-	-	-	-	#DIV/0!	
	외환차손					-	-	65,709		52,423		33,412		151,544	(151,544)	#DIV/0!
	잡손실	120,000			120,000	30,000		10,000		10,000		50,000		50,000	0%	
총계	40,120,000	-	-	40,120,000	4,030,000	65,709	4,010,000	52,423	4,010,000	33,412	12,050,000	151,544	11,898,456	1%		