

< 2020년 9월 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기		2분기		7월		8월		9월		3분기		누계		예산-발생		년 예산-발생			
			예산	입금	예산	입금	예산	입금	예산	입금	예산	입금	예산	입금	예산	입금	금액	예실(%)	금액	예실(%)		
사업수입	회비	2,700,000	2,400,000	2,070,000	-	405,000	-	150,000	300,000	135,000	-	75,000	300,000	360,000	2,700,000	2,835,000	0%	(135,000)	105%	(135,000)	105%	
	운영회원회비	2,700,000	2,400,000	2,070,000	-	405,000	-	150,000	300,000	135,000	-	75,000	300,000	360,000	2,700,000	2,835,000	0%	(135,000)	105%	(135,000)	105%	
	기부금	5,342,583,759	1,226,303,179	1,254,671,600	1,336,007,420	1,268,050,833	456,793,860	416,466,000	457,118,095	413,943,640	460,599,670	416,364,614	1,374,511,625	1,246,774,254	3,936,822,224	3,769,496,687	94%	167,325,537	96%	1,573,087,072	71%	
	일시기부금	22,800,000	5,400,000	9,438,600	5,400,000	7,320,333	1,800,000	1,551,000	1,800,000	2,349,140	1,800,000	2,955,214	5,400,000	6,855,354	16,200,000	23,614,287	94%	(7,414,287)	146%	(814,287)	104%	
	정기기부금	5,319,783,759	1,220,903,179	1,245,233,000	1,330,607,420	1,260,730,500	454,993,860	414,915,000	455,318,095	411,594,500	458,799,670	413,409,400	1,369,111,625	1,239,918,900	3,920,622,224	3,745,882,400	94%	174,739,824	96%	1,573,901,359	70%	
	현물기부금	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
지정기부금	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
행사수입	행사수입	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!	-	#DIV/0!	
	행사참가회비	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!	-	#DIV/0!	
특정지원금	국제기금	368,000,000	142,803,462	124,464,987	6,000,000	6,000,000	-	38,700,000	213,196,538	6,000,000	6,000,000	53,267,507	219,196,538	97,967,507	368,000,000	228,432,494	6%	139,567,506	62%	139,567,506	62%	
	IMT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6%	-	#DIV/0!	-	#DIV/0!	
	FIF 투자	350,000,000	136,803,462	121,464,987	-	-	-	-	213,196,538	-	-	-	53,267,507	213,196,538	53,267,507	350,000,000	174,732,494	6%	175,267,506	50%	175,267,506	50%
	IS 기타지원금	18,000,000	6,000,000	3,000,000	6,000,000	6,000,000	-	38,700,000	-	6,000,000	6,000,000	-	6,000,000	44,700,000	18,000,000	53,700,000	6%	(35,700,000)	298%	(35,700,000)	298%	
사업외수입	사업외수입	11,000,000	2,150,000	594,095	2,150,000	701,210	50,000	505	50,000	513	2,050,000	684,083	2,150,000	685,101	6,450,000	1,980,406	0%	4,469,594	31%	9,019,594	18%	
	이자수익	8,000,000	2,000,000	540,298	2,000,000	699,663	-	-	-	-	2,000,000	683,565	2,000,000	683,565	6,000,000	1,923,526	0%	4,076,474	32%	6,076,474	24%	
	잡이익	600,000	150,000	53,797	150,000	1,547	50,000	505	50,000	513	50,000	518	150,000	1,536	450,000	56,880	0%	393,120	13%	543,120	9%	
	외환차익	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!	-	50,000	0%
	외화환산이익	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!	-	50,000	0%
	퇴직연금운용이익	2,300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!	-	2,300,000	0%
총계		5,724,283,759	1,373,656,641	1,381,800,682	1,344,157,420	1,275,157,043	456,843,860	455,316,505	670,664,633	420,079,153	468,649,670	470,391,204	1,596,158,163	1,345,786,862	4,313,972,224	4,002,744,587	100%	311,227,637	93%	1,721,539,172	70%	

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단위 : 원

관	예산과목명	년 승인				1분기		2분기		7월		8월		9월		3분기		누계		예산-집행		년 예산-집행		
		승인예산	예산잔용	예산추경	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예실(%)	잔액	예실(%)			
운영비	인건비	104,963,913	-	-	104,963,913	21,418,756	16,844,663	27,816,747	21,993,581	9,272,249	8,357,250	9,272,249	8,297,250	9,272,249	8,297,250	27,816,747	24,951,750	77,052,250	63,789,994	13,262,256	83%	41,173,919	61%	
	관리급여	96,922,494	(190,000)	-	96,732,494	19,771,161	15,638,162	25,407,000	20,151,581	8,559,000	7,659,000	8,559,000	7,659,000	8,559,000	7,659,000	25,677,000	22,977,000	70,935,161	58,766,743	12,168,418	83%	37,965,751	61%	
	임직급여	8,041,419	-	-	8,041,419	1,647,595	1,206,501	2,139,747	1,712,000	713,249	638,250	713,249	638,250	713,249	638,250	2,139,747	1,914,750	5,927,089	4,833,251	1,093,838	82%	3,208,168	60%	
	기타급여	-	190,000	-	-	-	-	-	190,000	-	-	-	-	-	-	-	-	-	190,000	190,000	-	100%	-	100%
	사무관리비	50,041,006	-	-	50,041,006	10,202,502	5,287,653	13,457,361	7,315,436	4,360,931	2,336,671	6,903,784	3,403,928	3,624,793	2,988,607	14,888,608	8,729,206	38,548,471	21,332,295	17,216,176	55%	28,708,711	43%	
	4대보험료	9,645,526	-	-	9,645,526	1,967,585	1,289,913	2,555,322	1,767,250	851,774	653,438	851,774	631,539	851,774	631,539	1,979,529	1,579,529	7,078,229	5,036,692	2,041,537	71%	4,608,834	52%	
	수선비	230,763	-	-	230,763	34,614	-	126,921	14,667	11,538	-	-	-	11,538	-	-	-	196,149	14,667	181,482	7%	216,096	6%	
	감사비	807,692	-	-	807,692	403,846	10,742	-	733,333	-	-	-	-	-	-	403,846	403,846	807,692	744,075	63,617	92%	63,617	92%	
	보험료	415,000	-	-	415,000	230,000	68,600	110,000	85,760	-	-	-	-	75,000	86,013	75,000	86,013	415,000	240,373	174,627	58%	174,627	58%	
	회의비	1,688,608	-	-	1,688,608	422,152	214,700	382,152	150,700	119,384	142,800	179,384	-	143,384	19,475	442,152	162,275	1,246,456	527,675	718,781	42%	1,160,933	31%	
	단체교류비	69,238	150,000	-	219,238	17,307	6,190	167,307	100,000	5,769	-	5,769	-	5,769	-	17,307	-	201,921	106,190	95,731	53%	113,038	48%	
	교육훈련비	2,500,000	-	-	2,500,000	225,000	-	925,000	380,000	75,000	-	75,000	100,000	75,000	225,000	100,000	1,375,000	480,000	895,000	35%	2,020,000	19%		
	지급임차료	853,617	-	-	853,617	2,106,342	1,359,094	2,143,265	2,583,026	739,037	995,110	702,114	976,185	702,114	976,185	2,021,114	2,863,265	6,392,872	6,808,750	415,878	107%	17,237,807	80%	
	수도광열비	830,760	-	-	830,760	207,690	226,107	207,690	216,667	69,230	118,355	69,230	99,518	69,230	106,473	207,690	324,346	623,070	767,120	(144,050)	123%	63,640	92%	
	통신비	308,748	-	-	308,748	77,187	65,435	77,187	91,021	25,729	34,635	25,729	30,711	25,729	28,185	77,187	92,991	231,561	249,447	(17,886)	108%	59,301	81%	
	소모품비	107,295	150,000	-	177,689	24,118	24,228	42,064	8,076	11,537	10,876	11,537	4,050	8,076	137,012	27,689	159,329	229,606	225,511	4,095	98%	31,784	88%	
	발송비	161,532	-	-	161,532	40,383	5,607	40,383	23,982	13,461	417	13,461	2,875	13,461	2,570	40,383	5,862	121,149	35,451	85,698	29%	126,081	22%	
	특리후생비	905,376	-	-	905,376	248,267	338,992	179,421	40,278	39,807	146,000	39,807	27,234	189,807	176,700	269,421	349,934	697,109	729,204	(32,095)	105%	176,172	81%	
	지급수수료	11,151,463	(3,310,000)	-	7,841,463	1,531,103	915,747	1,477,643	809,032	697,612	219,974	697,612	265,911	886,651	225,942	2,281,875	711,827	5,290,621	2,436,606	2,854,015	46%	5,404,857	31%	
	재산관리비	10,680	10,000	-	20,680	3,465	2,565	-	-	-	-	-	-	17,215	9,375	-	-	20,680	11,940	8,740	58%	8,740	58%	
	여비교통비	9,840,000	-	-	9,840,000	210,000	-	4,710,000	37,400	1,570,000	-	1,570,000	15,500	70,000	-	3,210,000	15,500	8,130,000	52,900	8,077,100	1%	9,787,100	1%	
	소프트웨어	700,000	-	-	700,000	650,000	-	50,000	-	-	-	-	-	-	-	397,120	-	700,000	397,120	302,880	57%	302,880	57%	
	구축물	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	비품	800,000	3,000,000	-	3,800,000	1,300,000	-	-	217,000	-	-	2,500,000	797,600	-	552,000	2,500,000	1,349,600	3,800,000	1,566,600	2,233,400	41%	2,233,400	41%	
	도시비	883,368	-	-	883,368	220,842	759,843	220,842	14,089	73,614	7,675	73,614	4,950	73,614	4,950	220,842	17,575	662,526	791,507	(128,981)	119%	91,861	90%	
	차량운반구	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	영상제작인쇄비	108,830	-	-	108,830	89,030	-	-	9,167	-	-	-	-	19,800	-	19,800	-	108,830	9,167	99,663	8%	99,663	8%	
	사업관리비	340,000	-	-	340,000	40,000	-	60,000	-	60,000	-	60,000	41,900	-	60,000	59,400	120,000	220,000	101,300	118,700	46%	238,700	30%	
	국제분담금	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	인건비	930,201,325	-	-	930,201,325	208,591,597	173,755,541	237,249,726	142,783,590	79,321,117	47,031,503	79,391,993	52,881,268	82,889,705	59,572,889	241,602,815	159,485,660	687,444,138	476,024,791	211,419,347	69%	454,176,534	51%	
	근로	859,314,838	(90,000)	-	859,224,838	192,596,034	160,843,880	219,114,000	131,310,941	73,205,418	43,169,421	73,233,000	48,325,880	76,513,580	54,985,000	223,041,998	146,480,301	635,112,032	438,653,022	196,477,010	69%	420,589,816	51%	
	특리급여	70,886,487	-	-	70,886,487	15,635,563	12,911,661	18,135,726	11,472,749	6,025,699	3,772,082	6,068,993	4,555,388	6,376,125	4,587,889	18,470,817	12,915,359	52,242,106	37,299,769	14,942,337	71%	33,586,718	53%	
	기타급여	-	90,000	-	-	-	-	-	-	-	90,000	90,000	-	-	-	90,000	90,000	-	90,000	-	100%	-	100%	
	사업비	5,149,269,311	-	-	5,149,269,311	1,413,213,350	700,831,211	1,642,485,964	594,859,389	320,410,362	226,368,650	327,421,854	300,741,224	386,580,465	340,425,992	1,034,412,681	867,535,866	4,090,111,995	2,163,226,466	1,926,885,529	53%	2,986,042,845	42%	
	4대보험	82,378,491	-	-	82,378,491	18,433,087	13,065,197	21,016,023	11,810,050	7,030,959	3,511,052	7,033,704	3,491,881	7,351,224	5,087,848	21,415,887	12,090,781	60,864,997	36,966,028	23,898,969	61%	45,412,463	45%	
영상제작인쇄비	280,175,970	126,207,200	-	406,383,170	143,664,170	29,436,308	137,462,200	53,833,943	1,370,000	15,775,530	14,770,000	19,899,900	43,176,800	65,171,850	59,316,800	100,847,280	340,443,170	184,117,531	156,325,639	54%	222,265,639	45%		
회의비	18,440,392	(50,000)	-	18,390,392	5,019,848	1,243,170	4,344,848	914,970	993,616	838,350	1,771,616	78,900	1,937,616	65,425	4,702,848	982,675	14,067,544	3,140,815	10,926,729	22%	15,249,577	17%		
여비교통비	90,532,000	(2,000,000)	-	88,532,000	11,714,000	2,018,757	17,812,000	1,653,350	36,805,000	6,800	2,932,000	7,500	5,525,000	45,600	45,262,000	59,900	74,788,000	2,244,007	72,543,993	3%	86,287,993	3%		
사업관리비	54,710,000	(3,210,000)	-	51,500,000	7,412,000	1,864,800	11,304,000	704,890	9,069,000	294,190	5,234,000	358,500	4,264,000	45,800	18,567,000	698,490	37,283,000	3,268,180	34,014,820	9%	48,231,820	6%		
발송비	63,098,468	5,310,000	-	68,408,468	18,023,617	5,268,963	18,708,617	8,551,088	1,321,539	6,180,803	1,621,539	18,805	11,728,539	278,290	14,671,617	6,642,898	51,403,851	20,463,669	30,940,182	40%	47,944,799	30%		
통신비	571,901,252	12,520,000	-	584,421,252	158,674,813	42,824,589	196,254,813	34,626,469	36,542,271	14,789,227	64,042,271	13,316,571	25,650,271	18,401,064	126,234,813	46,506,862	481,164,439	123,957,920	357,206,519	26%	460,463,332	21%		
지급수수료	3,625,987,537	(135,092,200)	-	3,490,895,337	964,370,877	572,060,034	1,148,172,137	454,741,506	204,688,048	177,567,415	218,150,048	257,029,659	242,379,029	243,405,338	665,395,105	678,002,412	2,777,938,119	1,704,749,952	1,073,188,167	61%	1,786,145,385	49%		
소모품비	5,925,705	230,000	-	6,155,705	3,092,311	318,962	3,191,713	1,211,204	74,283	688,463	49,900	461,924	256,928	2,362,311	381,111	7,890,394	1,019,786	6,870,608	13%	8,000,390	10%			
지급임차료	184,038,8																							