

< 2020년 6월 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기		4월		5월		6월		누계		예산-발생		년 예산-발생		
			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	-	120,000	-	90,000	-	195,000	2,400,000	2,475,000	0%	(75,000)	103%	225,000	92%
	운영회원회비	2,700,000	2,400,000	2,070,000	-	120,000	-	90,000	-	195,000	2,400,000	2,475,000		(75,000)	103%	225,000	92%
	기부금	5,342,583,759	1,226,303,179	1,254,671,600	433,242,423	422,760,220	444,842,122	424,797,500	457,922,875	420,493,113	2,562,310,599	2,522,722,433	95%	39,588,166	98%	2,819,861,326	47%
	일시기부금	22,800,000	5,400,000	9,438,600	1,800,000	2,003,220	1,800,000	2,691,000	1,800,000	2,626,113	10,800,000	16,758,933		(5,958,933)	155%	6,041,067	74%
	정기기부금	5,319,783,759	1,220,903,179	1,245,233,000	431,442,423	420,757,000	443,042,122	422,106,500	456,122,875	417,867,000	2,551,510,599	2,505,963,500		45,547,099	98%	2,813,820,259	47%
	현물기부금	-	-	-	-	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
	지정기부금	-	-	-	-	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
행사수입	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!	-	#DIV/0!
행사참가회비	-	-	-	-	-	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
특정지원금	국제기금	368,000,000	142,803,462	124,464,987	-	-	6,000,000	6,000,000	-	-	148,803,462	130,464,987	5%	18,338,475	88%	237,535,013	35%
	IMT	-	-	-	-	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
	FIF 투자	350,000,000	136,803,462	121,464,987	-	-	-	-	-	-	136,803,462	121,464,987		15,338,475	89%	228,535,013	35%
	IS 기타지원금	18,000,000	6,000,000	3,000,000	-	-	6,000,000	6,000,000	-	-	12,000,000	9,000,000		3,000,000	75%	9,000,000	50%
사업외수입	사업외수입	11,000,000	2,150,000	594,095	50,000	523	50,000	512	2,050,000	700,175	4,300,000	1,295,305	0%	3,004,695	30%	9,704,695	12%
	이자수익	8,000,000	2,000,000	540,298	-	-	-	-	2,000,000	699,663	4,000,000	1,239,961		2,760,039	31%	6,760,039	15%
	잡이익	600,000	150,000	53,797	50,000	523	50,000	512	50,000	512	300,000	55,344		244,656	18%	544,656	9%
	외환차익	50,000	-	-	-	-	-	-	-	-	-	-		-	#DIV/0!	50,000	0%
	외화환산이익	50,000	-	-	-	-	-	-	-	-	-	-		-	#DIV/0!	50,000	0%
	퇴직연금운용수익	2,300,000	-	-	-	-	-	-	-	-	-	-		-	#DIV/0!	2,300,000	0%
총계	5,724,283,759	1,373,656,641	1,381,800,682	433,292,423	422,880,743	450,892,122	430,888,012	459,972,875	421,388,288	2,717,814,061	2,656,957,725	100%	60,856,336	98%	3,067,326,034	46%	

