

< 2020년 10월 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기		2분기		3분기		10월		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	-	405,000	300,000	360,000	-	45,000	2,700,000	2,880,000	0%	(180,000)	107%	(180,000)	107%	
	운영회원회비	2,700,000	2,400,000	2,070,000	-	405,000	300,000	360,000	-	45,000	2,700,000	2,880,000		(180,000)	107%	(180,000)	107%	
	기부금	5,342,583,759	1,226,303,179	1,254,671,600	1,336,007,420	1,268,050,833	1,374,511,625	1,246,774,254	463,572,564	418,728,610	4,400,394,788	4,188,225,297	92%	212,169,491	95%	1,154,358,462	78%	
	일시기부금	22,800,000	5,400,000	9,438,600	5,400,000	7,320,333	5,400,000	6,855,354	1,800,000	2,708,010	18,000,000	26,322,297		(8,322,297)	146%	(3,522,297)	115%	
	정기기부금	5,319,783,759	1,220,903,179	1,245,233,000	1,330,607,420	1,260,730,500	1,369,111,625	1,239,918,900	461,772,564	416,020,600	4,382,394,788	4,161,903,000		220,491,788	95%	1,157,880,759	78%	
	현물기부금	-	-	-	-	-	-	-	-	-	-	-		-	-	#DIV/0!	-	#DIV/0!
	지정기부금	-	-	-	-	-	-	-	-	-	-	-		-	-	#DIV/0!	-	#DIV/0!
행사수입	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	219,196,538	97,967,507	-	114,267,506	368,000,000	342,700,000	8%	25,300,000	93%	25,300,000	93%	
	IMT	-	-	-	-	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!	
	FIF 투자	350,000,000	136,803,462	121,464,987	-	-	213,196,538	53,267,507	-	114,267,506	350,000,000	289,000,000		61,000,000	83%	61,000,000	83%	
	IS 기타지원금	18,000,000	6,000,000	3,000,000	6,000,000	6,000,000	6,000,000	44,700,000	-	-	18,000,000	53,700,000		(35,700,000)	298%	(35,700,000)	298%	
사업외수입	사업외수입	11,000,000	2,150,000	594,095	2,150,000	701,210	2,150,000	685,101	50,000	514	6,500,000	1,980,920	0%	4,519,080	30%	9,019,080	18%	
	이자수익	8,000,000	2,000,000	540,298	2,000,000	699,663	2,000,000	683,565	-	-	6,000,000	1,923,526		4,076,474	32%	6,076,474	24%	
	잡이익	600,000	150,000	53,797	150,000	1,547	150,000	1,536	50,000	514	500,000	57,394		442,606	11%	542,606	10%	
	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	1,344,157,420	1,275,157,043	1,596,158,163	1,345,786,862	463,622,564	533,041,630	4,777,594,788	4,535,786,217	100%	241,808,571	95%	1,188,497,542	79%		

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단위 : 원

관	예산과목명	년 승인				1분기		2분기		3분기		10월		누계		예산-집행 잔액	예산(%)	년 예산-집행 잔액	예산(%)
		승인예산	예산잔용	예산주장	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출				
공공행위	인건비	104,965,913	-	-	104,965,913	21,418,756	16,844,663	27,816,747	21,995,591	27,816,747	24,951,790	9,272,249	8,297,250	86,324,499	72,087,244	14,287,255	84%	32,876,669	69%
	관리급여	96,922,494	(190,000)	-	96,732,494	19,771,161	15,638,162	25,487,000	20,151,581	25,677,000	22,977,000	8,559,000	7,659,000	79,494,161	66,425,743	13,068,418	84%	30,306,751	69%
	퇴직급여	8,041,419	-	-	8,041,419	1,647,595	1,206,501	2,139,747	1,712,000	2,139,747	1,914,750	713,249	638,250	6,640,338	5,471,501	1,168,837	82%	2,569,918	68%
	기타급여	-	190,000	-	-	-	-	-	130,000	-	-	-	60,000	-	190,000	-	100%	-	100%
	사무관리비	50,041,006	-	-	50,041,006	10,202,502	5,287,653	13,457,361	7,315,436	14,888,008	8,729,206	5,645,298	2,295,575	44,193,769	23,517,870	20,655,899	53%	26,593,136	47%
	4대보험료	9,645,526	-	-	9,645,526	1,967,585	1,289,913	2,555,322	1,767,250	2,555,322	1,979,529	851,774	693,144	7,939,003	5,729,836	2,209,167	72%	3,915,690	59%
	수선비	230,763	-	-	230,763	34,614	-	126,921	14,667	34,614	-	11,538	-	207,687	14,667	193,020	7%	216,096	6%
	감사비	807,692	-	-	807,692	403,846	10,742	-	733,333	403,846	-	-	-	807,692	744,075	63,617	92%	63,617	92%
	보험료	415,000	-	-	415,000	230,000	68,000	110,000	85,760	75,000	86,013	-	-	415,000	240,373	174,627	58%	174,627	58%
	퇴직비	1,688,608	-	-	1,688,608	422,152	214,700	382,152	150,700	442,152	162,275	179,384	-	1,425,840	527,675	898,165	37%	1,169,933	31%
	단체교편비	69,228	150,000	-	219,228	17,307	6,190	167,307	100,000	17,307	-	5,769	-	207,690	106,190	101,500	51%	113,038	48%
	교육훈련비	2,500,000	-	-	2,500,000	225,000	-	925,000	380,000	225,000	100,000	975,000	-	2,350,000	480,000	1,870,000	20%	2,020,000	19%
	지방임차료	8,536,137	-	-	8,536,137	2,106,342	1,359,094	2,143,265	2,583,026	2,143,265	2,866,630	739,037	898,454	7,131,909	7,707,204	(575,295)	108%	828,933	90%
	수도공열비	830,760	-	-	830,760	207,690	226,107	207,690	216,667	207,690	324,346	69,230	64,109	692,300	831,229	(138,929)	120%	(469)	100%
	통신비	308,748	-	-	308,748	77,187	65,435	77,187	91,021	77,187	92,991	25,729	35,838	257,290	285,285	(27,995)	111%	23,463	92%
	소모품비	107,295	150,000	-	257,295	177,689	24,118	24,228	42,064	27,689	159,329	11,537	25,527	241,143	251,038	(9,895)	104%	6,257	98%
	발송비	165,532	-	-	165,532	40,383	5,607	40,383	23,982	40,383	5,862	13,461	3,450	134,610	38,901	95,709	29%	122,631	24%
	복리후생비	905,376	-	-	905,376	248,267	338,992	179,421	402,778	269,421	349,934	99,807	-	796,916	729,204	67,712	92%	176,712	81%
	지급수수료	11,251,463	(3,310,000)	-	7,941,463	1,531,103	915,747	1,477,643	809,032	2,281,875	711,827	899,418	480,103	6,190,039	2,716,709	3,473,330	47%	4,924,754	37%
	채세공과금	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	3,210,000	15,500	1,570,000	-	9,700,000	52,900	9,647,100	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-
	비용	800,000	3,000,000	-	3,800,000	1,300,000	-	-	217,000	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	220,842	17,575	73,614	4,950	736,140	796,457	(60,317)	108%	86,911	90%
	차량운반구	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-
영상제작인쇄비	108,830	-	-	108,830	89,030	-	-	9,167	19,800	-	-	-	108,830	9,167	99,663	8%	99,663	8%	
사람관리비	340,000	-	-	340,000	40,000	-	60,000	-	120,000	101,300	120,000	-	340,000	101,300	238,700	30%	238,700	30%	
국제분담금	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	
사업비	인건비	930,201,325	-	-	930,201,325	208,591,597	173,755,541	237,249,726	142,783,590	241,602,815	199,485,660	82,962,743	56,219,082	770,406,881	532,243,873	238,163,008	69%	397,957,452	57%
	근여	859,314,838	(90,000)	-	859,224,838	192,956,034	160,843,880	219,114,000	131,310,841	223,041,998	146,480,301	76,581,000	52,060,859	711,693,032	490,695,881	220,997,151	69%	368,528,957	57%
	퇴직급여	70,886,487	-	-	70,886,487	15,635,563	12,911,561	18,135,726	11,472,749	18,470,817	12,915,359	6,381,743	4,158,223	58,623,849	41,457,992	17,165,857	71%	29,428,495	58%
	기타급여	-	90,000	-	-	-	-	-	-	90,000	90,000	-	-	90,000	90,000	-	100%	-	100%
	사업비	5,149,269,311	14,500,000	-	5,163,769,311	1,413,213,350	700,831,211	1,642,485,964	994,859,389	1,034,412,681	867,535,866	273,855,069	308,624,939	4,363,967,064	2,471,851,405	1,892,115,659	57%	2,691,917,906	48%
	4대보험	82,378,491	-	-	82,378,491	18,433,087	13,065,197	21,016,023	11,810,050	21,415,887	12,090,781	7,357,933	4,948,776	86,222,930	41,914,804	26,308,126	61%	40,463,687	51%
	영상제작인쇄비	280,175,970	126,207,200	-	406,383,170	143,664,170	29,436,308	137,462,200	53,833,943	59,316,800	100,847,280	14,145,000	8,763,000	354,588,170	192,880,531	161,707,639	54%	213,502,639	47%
	퇴직비	18,440,392	(50,000)	-	18,390,392	5,019,848	1,243,170	4,344,848	914,970	4,702,848	982,675	2,153,616	79,100	16,221,160	3,219,915	13,001,245	20%	15,170,477	18%
	여비교통비	90,532,000	(2,000,000)	-	88,532,000	11,714,000	2,018,757	17,812,000	165,390	45,262,000	59,900	2,912,000	33,750	77,700,000	2,277,757	75,422,243	3%	86,254,243	3%
	사람관리비	54,710,000	(3,210,000)	-	51,500,000	7,412,000	1,864,800	11,304,000	704,800	18,567,000	698,490	5,089,000	8,000	42,372,000	3,276,180	39,095,820	8%	48,223,820	6%
	발송비	63,098,468	5,310,000	-	68,408,468	18,023,617	5,268,963	18,708,617	8,551,808	14,617,617	6,642,898	1,561,539	161,070	52,965,390	20,624,739	32,340,651	39%	47,783,729	30%
	통신비	571,901,252	12,520,000	-	584,421,252	158,674,813	42,824,589	196,254,813	34,626,469	126,234,813	46,506,862	25,564,271	51,655,521	506,728,710	175,613,441	331,115,269	35%	408,807,811	30%
	지급수수료	3,625,987,537	(10,592,200)	-	3,615,395,337	964,370,877	572,006,034	1,148,172,137	454,741,506	665,395,105	678,002,412	196,405,242	237,194,002	2,974,343,361	1,943,943,954	1,030,399,407	65%	1,563,451,383	55%
	소모품비	9,592,705	230,000	-	9,822,705	3,092,311	318,962	2,435,732	319,713	2,362,311	381,111	988,463	190,653	8,878,857	1,210,439	7,668,418	14%	8,612,266	12%
	지방임차료	184,038,863	(4,760,000)	-	179,278,863	33,643,658	25,025,000	41,681,735	20,263,964	36,271,735	13,996,930	15,015,963	5,091,236	126,613,091	63,977,130	62,635,961	51%	115,301,733	36%
	수선비	1,769,237	-	-	1,769,237	265,386	-	973,079	117,333	265,386	-	88,462	-	1,592,313	117,333	1,474,980	7%	1,651,904	7%
	감사비	6,192,308	450,000	-	6,642,308	3,546,154	96,678	-	5,866,667	3,096,154	-	-	-	6,642,308	5,963,345	678,963	90%	678,963	90%
	보험료	2,195,000	75,000	-	2,270,000	565,000	47,700	1,020,000	502,560	685,000	601,887	-	-	2,270,000	1,152,147	1,117,853	51%	1,117,853	51%
	단체교편비	930,772	-	-	930,772	232,693	107,810	232,693	-	232,693	10,000	144,231	-	842,310	117,810	724,500	14%	812,962	13%
	교육훈련비	14,400,000	-	-	14,400,000	2,025,000	-	7,925,000	649,000	1,725,000	773,100	1,075,000	50,000	12,750,000	1,472,100	11,277,900	12%	12,927,900	10%
	수도공열비	6,369,240	200,000	-	6,569,240	1,592,310	2,074,673	1,592,310	1,370,833	1,792,310	1,759,054	530,770	363,281	5,507,700	5,567,841	(60,141)	101%	1,001,399	85%
	복리후생비	7,074,624	100,000	-	7,174,624	2,036,733	3,222,508	1,375,579	285,022	2,165,759	2,081,526	765,193	45,000	6,343,084	5,634,456	708,628	89%	1,540,168	79%
	채세공과금	81,820	20,000	-	101,820	26,535	23,085	-	-	75,285	53,125	-	-	101,820</					