

< 2020년 7월 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기		2분기		7월		누계		예산-발생		년 예산-발생		
			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	2,400,000	2,625,000	0%	(225,000)	109%	75,000	97%
	운영회원회비	2,700,000	2,400,000	2,070,000	-	405,000	-	150,000	2,400,000	2,625,000		(225,000)	109%	75,000	97%
	기부금	5,342,583,759	1,226,303,179	1,254,671,600	1,336,007,420	1,268,050,833	457,922,875	416,466,000	3,020,233,474	2,939,188,433	94%	81,045,041	97%	2,403,395,326	55%
	일시기부금	22,800,000	5,400,000	9,438,600	5,400,000	7,320,333	1,800,000	1,551,000	12,600,000	18,309,933		(5,709,933)	145%	4,490,067	80%
	정기기부금	5,319,783,759	1,220,903,179	1,245,233,000	1,330,607,420	1,260,730,500	456,122,875	414,915,000	3,007,633,474	2,920,878,500		86,754,974	97%	2,398,905,259	55%
	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	-	38,700,000	148,803,462	169,164,987	5%	(20,361,525)	114%	198,835,013	46%
	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	-	38,700,000	12,000,000	47,700,000		(35,700,000)	398%	(29,700,000)	265%
사업외수입	사업외수입	11,000,000	2,150,000	594,095	2,150,000	701,210	2,050,000	505	6,350,000	1,295,810	0%	5,054,190	20%	9,704,190	12%
	이자수익	8,000,000	2,000,000	540,298	2,000,000	699,663	2,000,000	-	6,000,000	1,239,961		4,760,039	21%	6,760,039	15%
	잡이익	600,000	150,000	53,797	150,000	1,547	50,000	505	350,000	55,849		294,151	16%	544,151	9%
	외환차익	50,000	-	-	-	-	-	-	-	-		-	#DIV/0!	50,000	0%
	외회환산이익	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	459,972,875	455,316,505	3,177,786,936	3,112,274,230	100%	65,512,706	98%	2,612,009,529	54%

