

< 2020년 3월 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1월		2월		3월		누계		예산-발생		년 예산-발생		
			예산	입금	예산	입금	예산	입금	예산	입금	금액	예실(%)	금액	예실(%)	
사업수입	회비	2,700,000	1,200,000	1,140,000	1,200,000	345,000	-	585,000	2,400,000	2,070,000	0%	330,000	86%	630,000	77%
	운영회원회비	2,700,000	1,200,000	1,140,000	1,200,000	345,000	-	585,000	2,400,000	2,070,000		330,000	86%	630,000	77%
	기부금	5,342,583,759	397,359,135	375,872,600	407,780,589	444,816,000	421,163,455	433,983,000	1,226,303,179	1,254,671,600	91%	(28,368,421)	102%	4,087,912,159	23%
	일시기부금	22,800,000	1,800,000	3,193,600	1,800,000	3,609,500	1,800,000	2,635,500	5,400,000	9,438,600		(4,038,600)	175%	13,361,400	41%
	정기기부금	5,319,783,759	395,559,135	372,679,000	405,980,589	441,206,500	419,363,455	431,347,500	1,220,903,179	1,245,233,000		(24,329,821)	102%	4,074,550,759	23%
	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	6,000,000	-	136,803,462	3,000,000	-	121,464,987	142,803,462	124,464,987	9%	18,338,475	87%	243,535,013	34%
	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	3,000,000		3,000,000	50%	15,000,000	17%
사업외수입	사업외수입	11,000,000	50,000	52,762	50,000	517	2,050,000	540,816	2,150,000	594,095	0%	1,555,905	28%	10,405,905	5%
	이자수익	8,000,000	-	-	-	-	2,000,000	540,298	2,000,000	540,298		1,459,702	27%	7,459,702	7%
	잡이익	600,000	50,000	52,762	50,000	517	50,000	518	150,000	53,797		96,203	36%	546,203	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
총계	5,724,283,759	404,609,135	377,065,362	545,834,051	448,161,517	423,213,455	556,573,803	1,373,656,641	1,381,800,682	100%	(8,144,041)	101%	4,342,483,077	24%	

