

< 2020년 1월 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1월		누계			예산-발생		년 예산-발생	
			예산	입금	예산	입금		금액	예실(%)	금액	예실(%)
사업수입	회비	2,700,000	1,200,000	1,140,000	1,200,000	1,140,000	1%	60,000	95%	1,560,000	42%
	운영회원회비	2,700,000	1,200,000	1,140,000	1,200,000	1,140,000		60,000	95%	1,560,000	42%
	기부금	5,342,583,759	397,359,135	375,872,600	397,359,135	375,872,600	100%	21,486,535	95%	4,966,711,159	7%
	정기기부금	5,319,783,759	395,559,135	372,679,000	395,559,135	372,679,000		22,880,135	94%	4,947,104,759	7%
	일시기부금	22,800,000	1,800,000	3,193,600	1,800,000	3,193,600		(1,393,600)	177%	19,606,400	14%
	현물기부금	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
	지정기부금	-	-	-	-	-		-	-	#DIV/0!	-
행사수입	-	-	-	-	-	-	0%	-	#DIV/0!	-	#DIV/0!
행사참가회비	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
특정지원금	국제기금	368,000,000	6,000,000	-	6,000,000	-	0%	6,000,000	0%	368,000,000	0%
	IMT	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
	FIF 투자	350,000,000	-	-	-	-		-	#DIV/0!	350,000,000	0%
	IS 기타지원금	18,000,000	6,000,000	-	6,000,000	-		6,000,000	0%	18,000,000	0%
사업외수입	사업외수입	11,000,000	50,000	52,762	50,000	52,762	0%	(2,762)	106%	10,947,238	0%
	이자수익	8,000,000	-	-	-	-		-	#DIV/0!	8,000,000	0%
	잡이익	600,000	50,000	52,762	50,000	52,762		(2,762)	106%	547,238	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	404,609,135	377,065,362	404,609,135	377,065,362	100%	27,543,773	93%	5,347,218,397	7%

< 2020년 1월 예산대비현황 - 지출부 >

단위 : 원

관	예산과목명	년 승인			1월		누계		예산-집행		년 예산-집행		
		승인예산	예산잔유	예산추경	실정예산	예산	지출	예산	지출	잔액	예실(%)	잔액	예실(%)
운영비	인건비	104,963,913	-	-	104,963,913	6,051,674	5,188,329	6,051,674	5,188,329	863,345	86%	99,775,584	5%
	관리급여	96,922,494	-	-	96,922,494	5,586,161	4,786,162	5,586,161	4,786,162	799,999	86%	92,136,332	5%
	퇴직급여	8,041,419	-	-	8,041,419	465,513	402,167	465,513	402,167	63,346	86%	7,639,252	5%
	기타급여	-	-	-	-	-	-	-	-	#DIV/0!	-	-	#DIV/0!
	사무관리비	50,041,206	-	-	50,041,206	3,289,951	1,956,856	3,289,951	1,956,856	1,333,095	59%	48,084,150	4%
	4대보험료	9,645,526	-	-	9,645,526	555,923	433,482	555,923	433,482	1,224,441	78%	9,212,044	4%
	수선비	230,763	-	-	230,763	11,538	-	11,538	-	11,538	0%	230,763	0%
	강사비	807,692	-	-	807,692	403,846	10,742	403,846	10,742	393,104	3%	796,950	1%
	보령료	415,000	-	-	415,000	120,000	68,600	120,000	68,600	51,400	57%	346,400	17%
	회의비	1,688,608	-	-	1,688,608	159,384	140,100	159,384	140,100	19,284	88%	1,548,508	8%
	단체교섭비	69,228	-	-	69,228	5,769	-	5,769	-	5,769	0%	69,228	0%
	교육훈련비	2,500,000	-	-	2,500,000	75,000	-	75,000	-	75,000	0%	2,500,000	0%
	지금상자료	8,536,137	-	-	8,536,137	702,114	219,896	702,114	219,896	482,218	31%	8,316,241	3%
	수도광열비	830,760	-	-	830,760	69,230	78,724	69,230	78,724	(9,494)	114%	752,036	9%
	통신비	308,748	-	-	308,748	25,729	21,063	25,729	21,063	4,666	82%	287,685	7%
	소모품비	107,295	-	-	107,295	11,537	2,120	11,537	2,120	9,417	18%	105,175	2%
	발송비	163,532	-	-	163,532	13,461	4,790	13,461	4,790	8,671	36%	156,742	3%
	복리후생비	905,376	-	-	905,376	168,653	142,440	168,653	142,440	26,213	84%	762,936	16%
	지금상수료	11,151,463	-	-	11,151,463	780,688	85,034	780,688	85,034	695,654	11%	11,066,429	1%
	계세공과금	10,680	-	-	10,680	3,465	2,565	3,465	2,565	900	74%	8,115	24%
	여비교통비	9,840,000	-	-	9,840,000	70,000	-	70,000	-	70,000	0%	9,840,000	0%
소프트웨어	700,000	-	-	700,000	-	-	-	-	-	-	-	700,000	
구축물	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
비용	800,000	-	-	800,000	-	-	-	-	-	-	-	800,000	
도서비	883,368	-	-	883,368	73,614	747,300	73,614	747,300	(673,686)	101%	136,068	85%	
차량운반구	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
영상제작연세비	108,830	-	-	108,830	-	-	-	-	-	-	-	108,830	
사업관리비	340,000	-	-	340,000	40,000	-	40,000	-	40,000	0%	340,000	0%	
국채본담금	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
인건비	930,201,325	-	-	930,201,325	65,073,327	54,776,649	65,073,327	54,776,649	10,296,678	84%	875,424,676	6%	
금액	859,314,838	-	-	859,314,838	60,111,000	50,369,484	60,111,000	50,369,484	9,741,516	84%	808,945,354	6%	
퇴직급여	70,886,487	-	-	70,886,487	4,962,327	4,407,165	4,962,327	4,407,165	555,162	89%	66,479,322	6%	
기타급여	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
사업비	5,149,269,311	-	-	5,149,269,311	429,467,255	88,634,848	429,467,255	88,634,848	340,832,407	21%	5,060,634,463	2%	
4대보험	82,378,491	-	-	82,378,491	5,725,623	4,406,058	5,725,623	4,406,058	1,319,565	77%	77,972,433	5%	
영상제작연세비	280,175,970	-	-	280,175,970	14,500,000	1,323,098	14,500,000	1,323,098	13,176,902	9%	278,852,872	0%	
회의비	18,440,392	-	-	18,440,392	1,230,616	700,120	1,230,616	700,120	530,496	57%	17,740,272	4%	
여비교통비	90,532,000	-	-	90,532,000	3,205,000	1,432,007	3,205,000	1,432,007	1,772,993	45%	89,099,993	2%	
사업관리비	54,710,000	-	-	54,710,000	1,389,000	1,372,510	1,389,000	1,372,510	16,490	99%	53,337,490	3%	
발송비	63,098,468	-	-	63,098,468	1,532,539	2,625,680	1,532,539	2,625,680	(1,093,141)	171%	60,472,788	4%	
통신비	571,901,252	-	-	571,901,252	50,982,271	1,215,676	50,982,271	1,215,676	49,766,595	2%	570,685,576	0%	
지금상수료	3,625,987,537	-	-	3,625,987,537	324,254,972	58,400,712	324,254,972	58,400,712	265,854,260	18%	3,367,586,825	2%	
소모품비	9,592,705	-	-	9,592,705	1,668,463	86,480	1,668,463	86,480	1,581,983	5%	9,506,225	1%	
지금상자료	184,038,863	-	-	184,038,863	17,582,886	14,501,068	17,582,886	14,501,068	3,081,818	82%	169,537,795	8%	
수선비	1,769,237	-	-	1,769,237	88,462	-	88,462	-	88,462	0%	1,769,237	0%	
강사비	6,192,308	-	-	6,192,308	3,096,154	96,678	3,096,154	96,678	2,999,476	3%	6,095,630	2%	
보령료	2,195,000	-	-	2,195,000	-	-	-	-	-	#DIV/0!	-	2,195,000	
단체교섭비	930,772	-	-	930,772	144,231	49,000	144,231	49,000	95,231	34%	881,772	5%	
교육훈련비	14,400,000	-	-	14,400,000	575,000	-	575,000	-	575,000	0%	14,400,000	0%	
수도광열비	6,369,240	-	-	6,369,240	530,770	708,516	530,770	708,516	(177,746)	133%	5,660,724	11%	
복리후생비	7,074,624	-	-	7,074,624	1,426,347	1,502,460	1,426,347	1,502,460	(76,113)	105%	5,572,164	21%	
계세공과금	81,820	-	-	81,820	26,535	23,085	26,535	23,085	3,450	87%	58,735	28%	
소프트웨어	3,900,000	-	-	3,900,000	650,000	-	650,000	-	650,000	0%	3,900,000	0%	
구축물	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
비용	4,800,000	-	-	4,800,000	800,000	-	800,000	-	800,000	0%	4,800,000	0%	
도서비	700,632	-	-	700,632	58,386	191,700	58,386	191,700	(133,314)	328%	508,932	27%	
차량운반구	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
국채본담금	120,000,000	-	-	120,000,000	-	-	-	-	-	#DIV/0!	-	120,000,000	
국채	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
상환금	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!	
지금상자료	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
예비비	30,000,000	-	-	30,000,000	800,000	-	800,000	-	800,000	0%	30,000,000	0%	
예비비	10,000,000	-	-	10,000,000	800,000	-	800,000	-	800,000	0%	10,000,000	0%	
결핵연 예비비	20,000,000	-	-	20,000,000	-	-	-	-	-	#DIV/0!	-	20,000,000	
기타	700,000	-	-	700,000	58,000	17,119	58,000	17,119	40,881	30%	682,881	2%	
이자비용	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
위원차손	600,000	-	-	600,000	50,000	17,119	50,000	17,119	32,881	34%	582,881	3%	
집은상	100,000	-	-	100,000	8,000	-	8,000	-	8,000	0%	100,000	0%	
총계	6,265,175,555	-	-	6,265,175,555	504,740,207	150,573,801	504,740,207	150,573,801	354,166,406	30%	6,114,601,754	2%	