

< 2019년 6월 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인			1분기		4월		5월		6월		2분기		누계		예산-발생		년 예산-발생		
		승인예산	예산추경	실행예산	예산	입금	예산	입금	예산	입금	예산	입금	예산	입금	예산	입금	금액	예실(%)	금액	예실(%)	
사업수입	회비	2,250,000	-	2,250,000	1,350,000	2,325,000	-	150,000	-	30,000	-	105,000	-	285,000	1,350,000	2,610,000	0%	(1,260,000)	193%	(360,000)	116%
	회원회비	2,250,000		2,250,000	1,350,000	2,325,000	-	150,000	-	30,000	-	105,000	-	285,000	1,350,000	2,610,000	0%	(1,260,000)	193%	(360,000)	116%
	기부금	4,989,863,710	-	4,989,863,710	1,010,259,385	874,901,341	369,870,953	318,336,612	381,523,203	341,728,362	395,824,770	342,207,133	1,147,218,926	1,002,272,107	2,157,478,311	1,877,173,448	85%	280,304,863	87%	3,112,690,262	38%
	정기기부금	4,970,363,710		4,970,363,710	1,005,759,385	867,855,052	368,370,953	314,078,612	380,023,203	340,127,112	394,324,770	339,775,112	1,142,718,926	993,980,836	2,148,478,311	1,861,835,888	87%	286,642,423	87%	3,108,527,822	37%
	일시기부금	19,500,000		19,500,000	4,500,000	7,046,289	1,500,000	4,258,000	1,500,000	1,601,250	1,500,000	2,432,021	4,500,000	8,291,271	9,000,000	15,337,560	85%	(6,337,560)	170%	4,162,440	79%
	지정기부금	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!
행사수입	행사수입	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!	-	#DIV/0!
	행사참가회비	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!	-	#DIV/0!
특정지원금	국제기금	718,000,000	-	718,000,000	356,000,000	291,083,811	-	-	6,000,000	36,000,000	-	-	6,000,000	6,000,000	362,000,000	327,083,811	15%	34,916,189	90%	390,916,189	46%
	IMT			-	-	-	-	-	-	-	-	-	-	-	-	-	15%	-	#DIV/0!	-	#DIV/0!
	FIF 투자	700,000,000		700,000,000	350,000,000	285,083,811	-	-	-	-	-	-	-	-	350,000,000	285,083,811	15%	64,916,189	81%	414,916,189	41%
	IS 기타지원금	18,000,000		18,000,000	6,000,000	6,000,000	-	-	6,000,000	6,000,000	-	-	6,000,000	6,000,000	12,000,000	12,000,000	100%	-	100%	6,000,000	67%
	GOALS 지원금								-	30,000,000	-	-	-	30,000,000	-	30,000,000	15%	(30,000,000)	#DIV/0!	(30,000,000)	#DIV/0!
사업외수입	사업외수입	15,200,000	-	15,200,000	1,000,000	1,133,012	100,000	522	4,100,000	530	1,100,000	980,355	5,300,000	981,407	6,300,000	2,114,419	0%	4,185,581	34%	13,085,581	14%
	이자수익	14,000,000		14,000,000	700,000	831,468	-	-	4,000,000	-	1,000,000	979,703	5,000,000	979,703	5,700,000	1,811,171	0%	3,888,829	32%	12,188,829	13%
	잡이익	1,200,000		1,200,000	300,000	301,544	100,000	522	100,000	530	100,000	652	300,000	1,704	600,000	303,248	0%	296,752	51%	896,752	25%
	외환차익			-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!	-	#DIV/0!
	퇴직연금운용수익			-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!	-	#DIV/0!
총계	5,725,313,710	-	5,725,313,710	1,368,609,385	1,169,443,164	369,970,953	318,487,134	391,623,203	377,758,892	396,924,770	343,292,488	1,158,518,926	1,009,538,514	2,527,128,311	2,208,981,678	100%	318,146,633	87%	3,516,332,032	39%	

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관	예산과목명	년 승인				1분기		4월		5월		6월		2분기		누계		예산-집행		
		승인예산	예산잔용	예산주경	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예실(%)	
사업비	인건비	668,279,983	-	-	668,279,983	146,126,749	120,066,617	52,147,995	44,582,550	52,147,995	45,160,966	57,636,161	45,069,299	161,932,151	134,812,815	308,050,900	254,879,432	-	53,179,468	83%
	급여	617,668,959			617,668,959	135,107,928	113,502,200	48,132,000	41,199,800	48,132,000	41,399,800	53,198,000	41,299,800	149,462,000	123,899,400	284,569,928	237,401,600	15%	47,168,328	83%
	퇴직급여	50,611,024			50,611,024	11,018,821	6,564,417	4,015,995	3,382,750	4,015,995	3,761,166	4,438,161	3,769,499	12,470,151	10,913,415	23,488,972	17,477,832	-	6,011,140	74%
	기타급여																	-		#DIV/0!
	사업비	5,332,509,081	-	-	5,332,509,081	964,801,732	574,581,489	429,430,409	245,323,628	447,541,709	319,616,295	435,093,295	348,569,709	1,312,065,413	913,509,632	2,276,867,145	1,488,091,121	-	788,776,024	65%
	4대보험	57,741,406			57,741,406	12,535,726	9,176,199	4,483,159	4,807,753	4,483,159	3,542,850	4,981,545	3,542,850	13,947,863	11,893,453	26,483,589	21,069,652	-	5,413,937	80%
	영상제작인쇄비	277,943,600			277,943,600	80,070,800	41,449,670	3,763,200	5,791,550	51,443,200	13,968,900	58,283,200	907,700	113,489,600	20,668,150	193,560,400	62,117,820	-	131,442,580	32%
	회의비	10,514,000			10,514,000	2,619,000	329,020	822,000	564,700	818,000	243,450	1,071,000	157,600	2,711,000	965,750	5,330,000	1,294,770	-	4,035,230	24%
	여비교통비	73,565,000	2,120,000		75,685,000	22,078,500	4,405,948	5,519,500	4,944,797	1,533,500	1,614,340	4,809,500	238,200	11,862,500	6,797,337	33,941,000	11,203,285	-	22,737,715	33%
	사업관리비	23,059,000	270,000		23,329,000	3,452,000	2,222,820	3,313,000	716,150	3,332,000	-	988,000	352,120	7,633,000	1,068,270	11,085,000	3,291,090	-	7,793,910	30%
	발송비	61,024,000	500,000		61,524,000	13,677,500	1,118,670	1,568,000	940,090	1,093,000	5,613,610	10,664,000	536,210	13,325,000	7,089,910	27,002,500	8,208,580	-	18,793,920	30%
	통신비	172,964,700			172,964,700	38,366,550	5,209,933	15,797,850	4,673,517	18,290,350	3,903,245	15,947,850	9,301,918	50,036,050	17,878,680	88,402,600	23,088,613	-	65,313,987	26%
	지급수수료	4,501,150,550	(3,570,000)		4,497,580,550	751,617,356	486,243,886	377,157,100	207,086,974	344,040,400	284,048,396	330,768,600	326,175,086	1,051,966,100	817,310,456	1,803,583,456	1,303,554,342	-	500,029,114	72%
	소모품비	5,156,000	130,000		5,286,000	1,674,000	293,926	344,500	384,455	971,500	522,865	814,500	42,400	2,130,500	949,720	3,804,500	1,243,646	-	2,560,854	33%
	지급영차료	104,652,500	550,000		105,202,500	21,391,500	13,862,771	14,333,500	11,998,046	16,186,000	4,839,815	5,288,500	5,059,815	35,808,000	21,897,676	57,199,500	35,760,447	-	21,439,053	63%
	수선비	1,020,000			1,020,000	127,500	705,925	552,500	42,500	42,500	-	42,500	-	637,500	-	765,000	705,925	-	59,075	92%
	감사비	5,950,000			5,950,000	2,975,000	3,013,250	2,975,000	3,013,250	2,975,000	-	2,975,000	-	1,215,500	-	4,228,500	2,975,000	-	(1,253,750)	142%
	보행료	2,082,500			2,082,500	400,000	262,600	300,000	477,200	730,000	312,550	-	-	1,030,000	789,750	1,430,000	1,052,350	-	377,650	74%
	단체교류비	910,000			910,000	227,500	239,900	142,500	42,500	42,500	-	42,500	134,300	227,500	134,300	455,000	374,200	-	80,800	82%
	교육훈련비	6,965,000			6,965,000	1,150,000	638,500	400,000	450,000	600,000	600,000	216,960	600,000	1,450,000	816,960	2,600,000	1,455,460	-	1,144,540	56%
	수도광열비	6,120,000			6,120,000	1,530,000	1,882,979	510,000	344,615	510,000	324,224	510,000	452,498	1,530,000	1,121,337	3,060,000	3,004,316	-	55,684	98%
	복리후생비	6,131,000			6,131,000	1,732,500	846,600	330,000	77,435	636,000	35,000	230,000	171,400	1,196,000	283,835	2,928,500	1,130,435	-	1,798,065	39%
	재세공과금	78,625			78,625	25,500	21,802	21,802	-	-	-	-	-	-	-	25,500	21,802	-	3,698	85%
소프트웨어	5,655,000			5,655,000	3,055,000	795,600	924,040	1,300,000	-	-	-	-	1,300,000	924,040	4,355,000	1,719,640	-	2,635,360	39%	
구축물																	-		#DIV/0!	
비용	9,000,000			9,000,000	5,800,000	1,566,340	1,554,256	1,600,000	-	-	-	-	1,600,000	1,554,256	7,400,000	3,120,596	-	4,279,404	42%	
도시비	826,200			826,200	295,800	295,150	93,600	38,050	39,600	47,050	51,600	65,152	184,800	150,252	480,600	445,402	-	35,198	93%	
차량운반구																	-		#DIV/0!	
국채분담금	10,000,000	-	-	10,000,000	2,500,000	-	2,500,000	-	-	-	-	-	-	2,500,000	-	5,000,000	-	5,000,000	0%	
국채분담금	10,000,000	-	-	10,000,000	2,500,000	-	2,500,000	-	-	-	-	-	-	2,500,000	-	5,000,000	-	5,000,000	0%	
총계	6,010,789,064	-	-	6,010,789,064	1,113,428,481	694,648,106	484,078,404	289,906,178	499,689,704	364,777,261	492,729,456	393,639,008	1,476,497,564	1,048,322,447	2,589,926,045	1,742,970,553	100%	846,955,492	67%	

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관	예산과목명	년 승인				1분기		4월		5월		6월		2분기		누계		예산-집행		
		승인예산	예산잔용	예산주경	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예실(%)	
사업외비용	국채	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
	상환금																		#DIV/0!	
	지급이자																		#DIV/0!	
	예비비	40,000,000	-	-	40,000,000	4,000,000	-	4,000,000	-	4,000,000	-	4,000,000	-	12,000,000	-	16,000,000	-	16,000,000	0%	
	예비비	10,000,000			10,000,000	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-	3,000,000	-	4,000,000	-	4,000,000	0%	
	캠페인 예비비	30,000,000			30,000,000	3,000,000	-	3,000,000	-	3,000,000	-	3,000,000	-	9,000,000	-	12,000,000	-	12,000,000	0%	
	기타	120,000	-	-	120,000	30,000	65,709	10,000	52,423	10,000	33,412	10,000	70,979	30,000	156,814	60,000	222,523	-	(162,523)	371%
	이자비용																			#DIV/0!
	외환차손																			#DIV/0!
	잡손실	120,000			120,000	30,000	-	10,000	-	10,000	-	10,000	-	30,000	-	60,000	-	60,000	0%	
총계	40,120,000	-	-	40,120,000	4,030,000	65,709	4,010,000	52,423	4,010,000	33,412	4,010,000	70,979	12,030,000	156,814	16,060,000	222,523	100%	15,837,477	1%	