

< 2020년 8월 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기		2분기		7월		8월		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	-	150,000	300,000	135,000	2,700,000	2,760,000	0%	(60,000)	102%	(60,000)	102%
	운영회원회비	2,700,000	2,400,000	2,070,000	-	405,000	-	150,000	300,000	135,000	2,700,000	2,760,000		(60,000)	102%	(60,000)	102%
	기부금	5,342,583,759	1,226,303,179	1,254,671,600	1,336,007,420	1,268,050,833	456,793,860	416,466,000	457,118,095	413,943,640	3,476,222,554	3,353,132,073	95%	123,090,481	96%	1,989,451,686	63%
	일시기부금	22,800,000	5,400,000	9,438,600	5,400,000	7,320,333	1,800,000	1,551,000	1,800,000	2,349,140	14,400,000	20,659,073		(6,259,073)	143%	2,140,927	91%
	정기기부금	5,319,783,759	1,220,903,179	1,245,233,000	1,330,607,420	1,260,730,500	454,993,860	414,915,000	455,318,095	411,594,500	3,461,822,554	3,332,473,000		129,349,554	96%	1,987,310,759	63%
	현물기부금	-	-	-	-	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
	지정기부금	-	-	-	-	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
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	213,196,538	6,000,000	362,000,000	175,164,987	5%	186,835,013	48%	192,835,013	48%
	IMT	-	-	-	-	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
	FIF 투자	350,000,000	136,803,462	121,464,987	-	-	-	-	213,196,538	-	350,000,000	121,464,987		228,535,013	35%	228,535,013	35%
	IS 기타지원금	18,000,000	6,000,000	3,000,000	6,000,000	6,000,000	-	38,700,000	-	6,000,000	12,000,000	53,700,000		(41,700,000)	448%	(35,700,000)	298%
사업외수입	사업외수입	11,000,000	2,150,000	594,095	2,150,000	701,210	50,000	505	50,000	513	4,400,000	1,296,323	0%	3,103,677	29%	9,703,677	12%
	이자수익	8,000,000	2,000,000	540,298	2,000,000	699,663	-	-	-	-	4,000,000	1,239,961		2,760,039	31%	6,760,039	15%
	잡이익	600,000	150,000	53,797	150,000	1,547	50,000	505	50,000	513	400,000	56,362		343,638	14%	543,638	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	1,373,656,641	1,381,800,682	1,344,157,420	1,275,157,043	456,843,860	455,316,505	670,664,633	420,079,153	3,845,322,554	3,532,353,383	100%	312,969,171	92%	2,191,930,376	62%

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단위: 원

과목	예산과목명	년 승인			1분기		2분기		3분기		4분기		누계		예산-집행		년 예산-집행			
		승인예산	예산잔유	예산유감	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예산(%)	잔액	예산(%)		
운영비	인건비	104,963,913	-	-	104,963,913	21,418,756	16,844,663	27,816,747	21,993,581	9,272,249	8,357,250	9,272,249	8,297,250	67,780,001	55,492,744	12,287,257	82%	49,471,169	53%	
	관리급여	96,922,494	(190,000)	-	96,732,494	19,771,161	15,638,162	25,487,200	20,151,381	8,559,000	7,699,000	8,559,000	7,699,000	62,376,161	51,107,743	11,268,418	82%	45,624,751	53%	
	퇴직급여	8,041,419	-	-	8,041,419	1,647,595	1,206,501	2,139,747	1,712,000	713,249	638,250	713,249	638,250	5,213,840	4,195,001	1,018,839	80%	3,846,418	52%	
	기타급여	-	190,000	-	190,000	-	-	190,000	130,000	-	60,000	-	-	190,000	190,000	-	100%	-	100%	
	사무관리비	50,041,006	-	-	50,041,006	10,202,592	5,287,693	13,457,361	7,215,436	4,360,031	2,336,671	6,903,784	3,403,938	34,923,679	18,243,698	16,579,990	53%	31,697,318	37%	
	4대보험료	9,645,526	-	-	9,645,526	1,967,585	1,289,913	2,555,322	1,767,250	851,774	653,438	851,774	631,539	6,226,455	4,342,140	1,884,315	70%	5,303,386	45%	
	수선비	230,763	-	-	230,763	34,614	-	126,321	14,667	11,538	-	11,538	-	184,611	14,667	169,944	8%	216,096	6%	
	감사비	807,692	-	-	807,692	403,846	10,742	-	733,333	-	-	-	-	403,846	744,075	(340,229)	184%	63,617	92%	
	보철료	415,000	-	-	415,000	230,000	68,600	110,000	85,760	-	-	-	-	340,000	154,360	185,640	45%	260,640	37%	
	회의비	1,688,608	-	-	1,688,608	422,152	214,700	382,152	150,700	119,384	142,800	179,384	-	1,103,072	508,200	594,872	46%	1,180,408	30%	
	단체교섭비	69,228	-	-	69,228	17,307	6,190	167,307	100,000	5,769	5,769	-	-	196,152	106,190	89,962	54%	(86,962)	153%	
	교육훈련비	2,500,000	-	-	2,500,000	225,000	-	925,000	380,000	75,000	-	75,000	100,000	1,300,000	480,000	820,000	37%	2,020,000	19%	
	지금당차료	8,536,137	-	-	8,536,137	2,106,342	1,359,094	2,143,365	2,583,026	799,037	995,110	702,114	976,185	5,690,758	5,913,415	(222,657)	104%	2,622,722	69%	
	수도공급비	830,760	-	-	830,760	207,690	226,107	207,690	216,667	69,230	118,355	69,230	99,518	553,840	660,647	(106,807)	119%	1,701,13	80%	
	통신비	308,748	-	-	308,748	77,187	65,435	77,187	91,021	25,729	34,635	25,729	30,171	205,832	221,262	(15,430)	107%	87,486	72%	
	소모품비	107,295	-	-	107,295	177,689	24,118	24,228	42,064	8,076	18,267	11,537	4,090	221,530	88,499	133,031	40%	18,796	83%	
	발송비	161,532	-	-	161,532	40,383	5,607	40,383	23,982	13,461	417	13,461	2,875	107,688	32,881	74,807	31%	128,651	20%	
	복리후생비	905,376	-	-	905,376	248,267	338,992	179,421	40,278	39,807	146,000	39,807	27,234	507,302	552,504	(45,202)	109%	352,872	61%	
	지금당수료	11,151,463	-	-	11,151,463	1,531,103	915,747	1,477,643	800,032	697,612	219,974	697,612	265,911	4,403,970	2,210,664	2,193,306	50%	8,940,799	20%	
	채세공과금	10,680	-	-	10,680	3,465	2,565	-	-	-	-	17,215	9,375	20,680	11,940	8,740	58%	(1,260)	112%	
	여비교통비	9,840,000	-	-	9,840,000	210,000	-	4,710,000	37,400	1,370,000	-	1,570,000	15,500	8,060,000	52,900	8,007,100	1%	9,787,100	1%	
	소프트웨어	700,000	-	-	700,000	600,000	-	50,000	-	-	-	-	397,120	700,000	397,120	302,880	57%	302,880	57%	
	구축물	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	
	비용	800,000	-	-	800,000	1,300,000	-	-	217,000	-	-	2,500,000	797,400	3,800,000	1,014,600	2,785,400	27%	(214,600)	127%	
	도서비	883,368	-	-	883,368	220,842	759,843	220,842	14,089	73,614	7,675	73,614	4,950	588,912	786,557	(197,645)	134%	96,811	89%	
	차량운반구	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-	
	영상제작연체비	108,830	-	-	108,830	89,030	-	-	1,167	-	-	-	-	89,030	9,167	79,863	10%	99,663	8%	
사람관리비	340,000	-	-	340,000	40,000	-	60,000	-	60,000	-	60,000	-	220,000	41,900	178,100	19%	298,100	12%		
국제본담금	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	-		
사업비	인건비	930,201,325	-	-	930,201,325	208,591,597	173,755,541	237,249,726	142,783,590	79,321,117	47,031,503	79,391,993	52,881,268	604,554,433	416,451,902	188,102,531	69%	513,749,423	45%	
	급여	859,314,838	-	-	859,314,838	192,956,034	160,843,880	219,114,000	131,310,841	73,205,418	43,169,421	73,223,000	48,325,880	558,598,452	383,650,022	174,948,430	69%	475,664,816	45%	
	퇴직급여	70,886,487	-	-	70,886,487	15,635,563	12,911,661	18,135,726	11,472,749	6,025,699	3,772,082	6,068,993	4,555,388	42,865,981	32,711,870	10,154,111	71%	38,174,607	46%	
	기타급여	-	-	-	-	-	-	-	-	90,000	90,000	-	-	90,000	90,000	-	100%	(90,000)	#DIV/0!	
	사업비	5,149,269,311	42,310,000	-	5,191,579,311	1,413,213,350	700,831,211	1,642,485,964	594,859,389	320,410,362	226,368,650	327,421,854	300,741,224	3,769,531,530	1,822,800,474	1,880,731,056	49%	3,368,778,837	35%	
	4대보험	82,378,491	-	-	82,378,491	18,433,087	13,065,197	21,016,023	11,810,050	7,030,959	3,511,052	7,033,704	3,491,881	53,513,773	31,878,180	21,635,593	60%	50,500,311	39%	
	영상제작연체비	280,175,970	51,200,000	-	331,375,970	143,664,170	29,436,308	137,462,200	53,833,943	1,370,000	15,775,530	14,770,000	19,899,900	297,286,370	118,946,681	178,339,689	40%	212,450,289	36%	
	회의비	18,440,392	-	-	18,440,392	5,019,848	1,243,170	4,344,848	914,970	993,616	838,350	1,771,616	78,900	12,129,928	3,075,390	9,054,538	25%	15,365,002	17%	
	여비교통비	90,532,000	-	-	90,532,000	11,714,000	2,018,757	17,812,000	163,350	36,805,000	6,800	2,932,000	7,500	69,263,000	2,198,407	67,064,593	3%	88,333,593	21%	
	사람관리비	54,710,000	(3,150,000)	-	51,560,000	7,412,000	1,864,800	11,304,000	704,890	9,069,000	294,190	5,234,000	358,500	33,019,000	3,222,380	29,796,620	10%	48,337,620	32%	
	발송비	63,098,468	-	-	63,098,468	18,023,617	5,268,963	18,708,617	8,551,808	1,321,539	6,180,803	1,621,539	183,805	39,673,312	20,185,379	19,487,933	51%	42,109,289	66%	
	통신비	571,901,252	(11,000,000)	-	556,901,252	158,614,813	42,824,589	196,254,813	34,628,469	36,342,271	14,789,227	64,042,271	13,316,571	455,514,168	105,556,856	349,957,312	23%	451,344,396	19%	
	지금당수료	3,625,987,537	9,240,000	-	3,635,227,537	964,370,877	572,006,014	1,148,172,137	454,741,506	204,858,048	177,567,415	218,158,048	257,029,659	2,535,559,110	1,461,344,614	1,074,214,496	58%	2,173,882,923	40%	
	소모품비	9,592,705	-	-	9,592,705	3,092,311	318,962	2,435,772	319,713	1,211,924	74,283	688,463	49,900	7,428,470	762,858	6,665,612	10%	8,829,847	8%	
	지금당차료	184,038,863	-	-	184,038,863	33,643,658	25,025,000	41,681,735	20,263,964	19,505,963	5,443,550	9,182,886	3,079,815	104,014,242	53,812,329	50,201,913	52%	130,226,534	29%	
	수선비	1,769,237	-	-	1,769,237	265,386	-	973,079	117,333	88,462	-	88,462	-	1,415,389	117,333	1,298,056	8%	1,651,904	7%	
	감사비	6,192,308	-	-	6,192,308	3,546,154	96,678	-	5,866,667	-	-	-	-	3,546,154	5,963,345	79%	(2,417,191)	168%	228,963	96%
	보철료	2,195,000	-	-	2,195,000	565,000	47,700	1,020,000	502,560	-	-	10,000	95,400	1,595,000	645,660	949,340	40%	1,549,340	29%	
	단체교섭비	930,772	-	-	930,772	232,693	107,810	232,693	-	144,231	-	44,231	10,000	653,848	117,810	536,038	18%	812,962	13%	
	교육훈련비	14,400,000	-	-	14,400,000	2,025,000	-	7,925,000	649,000	575,000	250,000	575,000	-	11,100,000	899,000	10,201,000	8%	13,501,000	6%	
	수도공급비	6,369,240	-	-	6,369,240	1,592,310	2,074,673	1,592,310	1,370,833	530,770	591,775	730,770	563,932	4,446,160	4,601,213	(155,053)	103%	1,768,027	72%	
	복리후생비	7,074,624	-	-	7,074,624	2,036,733	3,222,508	1,375,579	285,022	305,193	1,007,300	405,193	141,326	4,122,698	4,656,156	(533,458)	113%	2,418,468	66%	
	채세공과금	81,820	-	-	81,820	26,535	23,085	-	-	-	-	75,285	53,125	101,820	76,210	25,610	75%	5,610	93%	
	소프트웨어	3,900,000	-	-	3,900,000	2,900,000	889,800	-	-	-	-	-	796,560	2,900,000	1,686,360					