

< 2019년 4월 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인			1월		2월		3월		1분기		4월		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	1,230,000	-	720,000	-	375,000	1,350,000	2,325,000	-	150,000	1,350,000	2,475,000	0%	(1,125,000)	183%	(225,000)	110%
	회원회비	2,250,000	-	2,250,000	1,350,000	1,230,000	-	720,000	-	375,000	1,350,000	2,325,000	-	150,000	1,350,000	2,475,000	0%	(1,125,000)	183%	(225,000)	110%
	기부금	4,989,863,710	-	4,989,863,710	319,909,382	274,591,828	334,795,306	282,222,701	355,554,697	318,086,812	1,010,259,385	874,901,341	369,870,953	318,336,612	1,380,130,338	1,193,237,953	80%	186,892,385	86%	3,796,625,757	24%
	정기기부금	4,970,363,710	-	4,970,363,710	318,409,382	271,831,828	333,295,306	280,546,112	354,054,697	315,477,112	1,005,759,385	867,855,052	368,370,953	314,078,612	1,374,130,338	1,181,933,664	80%	192,196,674	86%	3,788,430,046	24%
	일시기부금	19,500,000	-	19,500,000	1,500,000	2,760,000	1,500,000	1,676,589	1,500,000	2,609,700	4,500,000	7,046,289	1,500,000	4,258,000	6,000,000	11,304,289	80%	(5,304,289)	188%	8,195,711	58%
	현물기부금	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!	-	#DIV/0!
지정기부금	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	#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	3,000,000	-	285,083,811	-	3,000,000	356,000,000	291,083,811	-	-	356,000,000	291,083,811	20%	64,916,189	82%	426,916,189	41%
	IMT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20%	-	#DIV/0!	-	#DIV/0!
	FIF 투자	700,000,000	-	700,000,000	350,000,000	-	-	285,083,811	-	-	350,000,000	285,083,811	-	-	350,000,000	285,083,811	20%	64,916,189	81%	414,916,189	41%
	IS 기타지원금	18,000,000	-	18,000,000	6,000,000	3,000,000	-	-	-	3,000,000	6,000,000	6,000,000	-	-	6,000,000	6,000,000	20%	-	100%	12,000,000	33%
사업외수입	사업외수입	15,200,000	-	15,200,000	100,000	508	100,000	300,525	800,000	831,979	1,000,000	1,133,012	100,000	522	1,100,000	1,133,534	0%	(33,534)	103%	14,066,466	7%
	이자수익	14,000,000	-	14,000,000	-	-	-	-	700,000	831,468	700,000	831,468	-	-	700,000	831,468	0%	(131,468)	119%	13,168,532	6%
	잡이익	1,200,000	-	1,200,000	100,000	508	100,000	300,525	100,000	511	300,000	301,544	100,000	522	400,000	302,066	0%	97,934	76%	897,934	25%
	외환차익	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!	-	#DIV/0!
퇴직연금운용수익	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!	-	#DIV/0!	
총계	5,725,313,710	-	5,725,313,710	677,359,382	278,822,336	334,895,306	568,327,037	356,354,697	322,293,791	1,368,609,385	1,169,443,164	369,970,953	318,487,134	1,738,580,338	1,487,930,298	100%	250,650,040	86%	4,237,383,412	26%	

< 2019년 4월 예산대비현황 - 지출부 >

관	예산과목명	년 승인				1월		2월		3월		1분기		4월		누계		예산-집행		
		승인예산	예산잔용	예산추경	실행예산	예산	지출	예산	지출	예산	지출	예산	입금	예산	입금	예산	지출	잔액	예산(%)	
사업비	인건비	668,279,983	-	-	668,279,983	44,324,995	39,930,376	49,653,759	43,347,647	52,147,995	36,788,594	146,126,749	120,066,617	52,147,995	44,582,550	198,274,744	164,649,167	-	33,625,577	83%
	급여	617,668,959			617,668,959	40,916,000	36,748,709	46,059,928	39,964,897	48,132,000	36,788,594	135,107,928	113,502,200	48,132,000	41,199,800	183,239,928	154,702,000	17%	28,537,928	84%
	퇴직급여	50,611,024			50,611,024	3,408,995	3,181,667	3,593,831	3,382,750	4,015,995	-	11,018,821	6,564,417	4,015,995	3,382,750	15,034,816	9,947,167	-	5,087,649	66%
	기타급여																			#DIV/0!
	사업비	5,332,509,081	-	-	5,332,509,081	194,747,263	110,679,379	405,000,760	211,686,722	365,053,709	252,215,388	964,801,732	574,581,489	429,430,409	245,318,715	1,394,232,141	819,900,204	-	574,331,937	59%
	4대보험	57,741,406			57,741,406	3,773,257	3,069,841	4,279,310	3,058,442	4,483,159	3,047,916	12,535,726	9,176,199	4,483,159	4,807,753	17,018,885	13,983,952	-	3,034,933	82%
	영상제작인세비	277,943,600			277,943,600	11,526,400	6,157,450	50,526,400	4,367,820	18,018,000	30,924,400	80,070,800	41,449,670	3,763,200	5,791,550	83,834,000	47,241,220	-	36,592,780	56%
	회의비	10,514,000			10,514,000	843,000	31,800	814,000	206,420	962,000	90,800	2,619,000	329,020	822,000	564,700	3,441,000	893,720	-	2,547,280	26%
	예비교통비	73,565,000	2,120,000		75,685,000	2,224,500	73,146	13,164,500	2,027,299	6,689,500	2,305,503	22,078,500	4,405,948	5,519,500	4,944,797	27,598,000	9,350,745	-	18,247,255	34%
	사업관리비	23,059,000	270,000		23,329,000	1,280,000	490,160	1,170,000	201,900	1,002,000	1,530,760	3,452,000	2,222,820	3,313,000	716,150	6,765,000	2,938,970	-	3,826,030	43%
	발송비	61,024,000	500,000		61,524,000	1,071,500	213,350	1,730,500	680,770	10,875,500	224,550	13,677,500	1,118,670	1,568,000	940,090	15,245,500	2,058,760	-	13,186,740	14%
	홍신비	172,964,700			172,964,700	12,128,350	1,008,240	10,447,850	2,510,598	15,790,350	1,691,095	38,366,550	5,209,933	15,797,850	4,673,517	54,164,400	9,883,450	-	44,280,950	18%
	지급수수료	4,501,150,550	(3,570,000)		4,497,580,550	144,645,156	92,797,779	310,008,600	191,285,867	296,963,600	202,160,240	751,617,356	486,243,886	377,157,100	207,082,061	1,128,774,456	693,325,947	-	435,448,509	61%
	소모품비	5,156,000	130,000		5,286,000	1,005,000	141,606	594,500	23,465	74,500	128,855	1,674,000	293,926	344,500	384,455	2,018,500	678,381	-	1,340,119	34%
	지급임차료	104,652,500	550,000		105,202,500	6,414,500	2,913,530	8,088,500	5,648,692	6,888,500	5,300,549	21,391,500	13,862,771	14,333,500	11,998,046	35,725,000	25,860,817	-	9,864,183	72%
	수선비	1,020,000			1,020,000	42,500		42,500	705,925	42,500		127,500	705,925	552,500		680,000	705,925	83%	(25,925)	104%
	감사비	5,950,000			5,950,000	2,975,000	138,125				2,875,125		3,013,250			2,975,000	3,013,250		(38,250)	101%
	보험료	2,082,500			2,082,500		199,000			400,000	63,600	400,000	262,600	300,000	477,200	700,000	739,800		(39,800)	106%
	단체교류비	910,000			910,000	142,500		42,500	100,000	42,500	139,900	227,500	239,900	142,500		370,000	239,900		130,100	65%
	교육훈련비	6,965,000			6,965,000	300,000	85,000	400,000		450,000	553,500	1,150,000	638,500	400,000		1,550,000	638,500		911,500	41%
	수도광열비	6,120,000			6,120,000	510,000		510,000	768,434	510,000	1,114,545	1,530,000	1,882,979	510,000	344,615	2,040,000	2,227,594		(187,594)	109%
	복리후생비	6,131,000			6,131,000	1,142,500	771,600	230,000	39,000	360,000	36,000	1,732,500	846,600	330,000	77,435	2,062,500	924,035		1,138,465	45%
	제세공과금	78,625			78,625	25,500	21,802				25,500		21,802			25,500	21,802		3,698	85%
	소프트웨어	5,655,000			5,655,000	1,105,000	795,600	1,300,000		650,000		3,055,000	795,600		924,040	3,055,000	1,719,640		1,335,360	56%
	구축물																			#DIV/0!
	비용	9,000,000			9,000,000	3,400,000	1,545,300	1,600,000	21,040	800,000		5,800,000	1,566,340		1,554,256	5,800,000	3,120,596		2,679,404	54%
도서비	826,200			826,200	192,600	226,050	51,600	41,050	51,600	28,050	295,800	295,150		93,600	389,400	333,200		56,200	86%	
지방운반구																			#DIV/0!	
국제분담금	10,000,000	-	-	10,000,000	2,500,000	-	-	-	-	-	2,500,000	-	-	2,500,000	-	-	-	5,000,000	0%	
국제분담금	10,000,000			10,000,000	2,500,000						2,500,000			2,500,000				5,000,000	0%	
총계	6,010,789,064	-	-	6,010,789,064	241,572,258	150,609,755	454,654,519	255,034,369	417,201,704	289,003,982	1,113,428,481	694,648,106	484,078,404	289,901,265	1,597,506,885	984,549,371	100%	612,957,514	62%	

< 2019년 4월 예산대비현황 - 지출부 >

관	예산과목명	년 승인				1월		2월		3월		1분기		4월		누계		예산-집행		
		승인예산	예산잔용	예산추경	실행예산	예산	지출	예산	지출	예산	지출	예산	입금	예산	입금	예산	지출	잔액	예산(%)	
사업외비용	국채	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
	상환금																		0%	
	지급이자																		#DIV/0!	
	예비비	40,000,000	-	-	40,000,000					4,000,000		4,000,000		4,000,000		8,000,000			0%	
	예비비	10,000,000			10,000,000					1,000,000		1,000,000		1,000,000		2,000,000			0%	
	캠페인 예비비	30,000,000			30,000,000					3,000,000		3,000,000		3,000,000		6,000,000			0%	
	기타	120,000	-	-	120,000	10,000	29,980	10,000	20,863	10,000	14,866	30,000	65,709	10,000		40,000	65,709		(25,709)	164%
	이자비용																		100%	
외환차손						29,980		20,863		14,866		65,709				65,709		(65,709)	#DIV/0!	
잡손실	120,000			120,000	10,000		10,000		10,000		30,000		10,000		40,000			40,000	0%	
총계	40,120,000	-	-	40,120,000	10,000	29,980	10,000	20,863	4,010,000	14,866	4,030,000	65,709	4,010,000		8,040,000	65,709	100%	7,974,291	1%	