

< 2019년 8월 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인			1분기		2분기		7월		8월		누계		예산-발생		년 예산-발생		
		승인예산	예산추경	실행예산	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	-	285,000	-	45,000	900,000	270,000	2,250,000	2,925,000	0%	(675,000)	130%	(675,000)	130%
	회원회비	2,250,000		2,250,000	1,350,000	2,325,000	-	285,000	-	45,000	900,000	270,000	2,250,000	2,925,000		(675,000)	130%	(675,000)	130%
	기부금	4,989,863,710	-	4,989,863,710	1,010,259,385	874,901,341	1,147,218,926	1,002,272,107	422,396,016	352,324,212	443,372,762	355,740,200	3,023,247,089	2,585,237,860		438,009,229	86%	2,404,625,850	52%
	정기기부금	4,970,363,710		4,970,363,710	1,005,759,385	867,855,052	1,142,718,926	993,980,836	420,896,016	349,604,112	441,872,762	354,095,200	3,011,247,089	2,565,535,200		445,711,889	85%	2,404,828,510	52%
	일시기부금	19,500,000		19,500,000	4,500,000	7,046,289	4,500,000	8,291,271	1,500,000	2,720,100	1,500,000	1,645,000	12,000,000	19,702,660	88%	(7,702,660)	164%	(202,660)	101%
	현물기부금	-		-	-	-	-	-	-	-	-	-	-	-		0	#DIV/0!	0	#DIV/0!
행사수입	행사수입	-	-	-	-	-	-	-	-	-	-	-	-		0	#DIV/0!	0	#DIV/0!	
	행사참가회비	-		-	-	-	-	-	-	-	-	-	-		0	#DIV/0!	0	#DIV/0!	
특정지원금	국제기금	718,000,000	-	718,000,000	356,000,000	291,083,811	6,000,000	6,000,000	350,000,000	-	-	6,000,000	712,000,000	333,083,811		378,916,189	47%	384,916,189	46%
	IMT			-	-	-	-	-	-	-	-	-	-	-		0	#DIV/0!	0	#DIV/0!
	FIF 투자	700,000,000		700,000,000	350,000,000	285,083,811	-	-	350,000,000	-	-	-	700,000,000	285,083,811	11%	414,916,189	41%	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	12,000,000	18,000,000		(6,000,000)	150%	0	100%
	GOALS 지원금						-	30,000,000	-	-	-	-	-	30,000,000		(30,000,000)	#DIV/0!	(30,000,000)	#DIV/0!
사업외수입	사업외수입	15,200,000	-	15,200,000	1,000,000	1,133,012	5,300,000	981,407	100,000	182,907	100,000	521	6,500,000	2,297,847		4,202,153	35%	12,902,153	15%
	이자수익	14,000,000		14,000,000	700,000	831,468	5,000,000	979,703	-	-	-	-	5,700,000	1,811,171		3,888,829	32%	12,188,829	13%
	잡이익	1,200,000		1,200,000	300,000	301,544	300,000	1,704	100,000	182,907	100,000	521	800,000	486,676	0%	313,324	61%	713,324	41%
	외환차익			-	-	-	-	-	-	-	-	-	-	-		0	#DIV/0!	0	#DIV/0!
	퇴직연금운용수익			-	-	-	-	-	-	-	-	-	-	-		0	#DIV/0!	0	#DIV/0!
총계	5,725,313,710	-	5,725,313,710	1,368,609,385	1,169,443,164	1,158,518,926	1,009,538,514	772,496,016	352,552,119	444,372,762	362,010,721	3,743,997,089	2,923,544,518	100%	820,452,571	78%	2,801,769,192	51%	

(820,452,571)

86%

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관	예산과목명	년 승인				1분기		2분기		7월		8월		누계		예산-집행	
		승인예산	예산전용	예산추경	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예실(%)
사업비	인건비	668,279,983	0	0	668,279,983	146,126,749	120,066,617	161,932,151	138,582,314	57,736,013	43,799,638	57,906,368	45,676,232	423,701,281	348,124,801	75,576,400	82%
	급여	617,668,959			617,668,959	135,107,928	113,502,200	149,462,000	123,899,400	53,289,935	39,823,639	53,460,290	41,700,233	391,320,153	318,925,472	72,394,681	81%
	퇴직급여	50,611,024			50,611,024	11,018,821	6,564,417	12,470,151	14,682,914	4,446,078	3,975,999	4,446,078	3,975,999	32,381,128	29,199,329	3,181,799	90%
	기타급여				0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	사업비	5,332,509,081	0	0	5,332,509,081	964,801,732	574,581,489	1,312,065,413	913,509,632	364,033,639	319,218,879	557,628,723	300,617,909	3,198,529,507	2,107,927,909	1,090,601,598	66%
	4대보험	57,741,406			57,741,406	12,535,726	9,176,199	13,947,863	11,893,453	4,990,589	3,387,219	5,007,348	3,484,057	36,481,526	27,940,928	8,540,598	77%
	영상제작인쇄비	277,943,600			277,943,600	84,470,800	41,449,670	121,782,000	20,668,150	4,150,000	17,440,406	1,763,200	9,258,860	212,166,000	88,817,086	123,348,914	42%
	회의비	10,514,000			10,514,000	2,619,000	329,020	2,911,000	965,750	1,099,000	130,900	711,000	24,000	7,340,000	1,449,670	5,890,330	20%
	여비교통비	73,565,000	2,120,000		75,685,000	22,078,500	4,405,948	10,862,500	6,797,337	27,479,500	304,100	2,786,500	4,984,614	63,207,000	16,491,999	46,715,001	26%
	사업관리비	23,059,000	270,000		23,329,000	3,452,000	2,222,820	7,633,000	1,068,270	1,268,000	580,750	2,813,000	483,175	15,166,000	4,355,015	10,810,985	29%
	발송비	61,024,000	500,000		61,524,000	15,077,500	11,118,670	13,665,000	6,869,910	1,158,000	512,830	1,708,000	7,397,730	31,608,500	15,899,140	15,709,360	50%
	통신비	172,964,700			172,964,700	36,966,550	5,209,933	44,545,650	17,878,680	26,790,350	5,121,054	13,647,850	2,360,387	121,950,400	30,570,054	91,380,346	25%
	지급수수료	4,501,150,550	(3,570,000)		4,497,580,550	748,217,356	486,243,886	1,046,066,100	817,530,456	292,168,600	285,226,123	516,668,600	264,871,572	2,603,120,656	1,853,872,037	749,248,619	71%
	소모품비	5,156,000	130,000		5,286,000	1,674,000	293,926	2,330,500	949,720	364,500	90,800	390,000	153,125	4,759,000	1,487,571	3,271,429	31%
	지급원차료	104,652,500	550,000		105,202,500	20,391,500	13,862,771	39,166,000	21,897,676	2,938,500	5,081,815	7,649,500	6,013,315	70,145,500	46,855,577	23,289,923	67%
	수선비	1,020,000			1,020,000	127,500	705,925	637,500	0	42,500	0	42,500	0	850,000	705,925	144,075	83%
	감사비	5,950,000			5,950,000	3,013,250	0	0	1,215,500	0	0	0	0	2,975,000	4,228,750	(1,253,750)	142%
	보형료	2,082,500			2,082,500	400,000	262,600	1,030,000	789,750	0	63,600	0	93,390	1,430,000	1,209,340	220,660	85%
	단체교류비	910,000			910,000	227,500	239,900	227,500	134,300	142,500	0	42,500	0	640,000	374,200	265,800	58%
	교육훈련비	6,965,000			6,965,000	1,150,000	638,500	1,450,000	816,960	650,000	220,000	600,000	0	3,850,000	1,675,460	2,174,540	44%
	수도광열비	6,120,000			6,120,000	1,530,000	1,882,979	1,530,000	1,121,337	510,000	752,445	510,000	578,731	4,080,000	4,335,492	(255,492)	106%
	복리후생비	6,131,000			6,131,000	1,732,500	846,600	1,196,000	283,835	230,000	250,100	260,000	833,778	3,418,500	2,214,313	1,204,187	65%
	제세공과금	78,625			78,625	25,500	21,802	0	0	0	0	53,125	53,125	78,625	74,927	3,698	95%
	소프트웨어	5,655,000			5,655,000	3,055,000	795,600	1,300,000	924,040	0	0	1,300,000	0	5,655,000	1,719,640	3,935,360	30%
	구축물				0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	비품	9,000,000			9,000,000	5,800,000	1,566,340	1,600,000	1,554,256	0	0	1,600,000	0	9,000,000	3,120,596	5,879,404	35%
도서비스	826,200			826,200	295,800	295,150	184,800	150,252	51,600	56,737	75,600	28,050	607,800	530,189	77,611	87%	
차량운반구				0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	
국채분담금	10,000,000	0	0	10,000,000	2,500,000	0	2,500,000	0	2,500,000	0	0	0	7,500,000	0	7,500,000	0%	
국채분담금	10,000,000			10,000,000	2,500,000	0	2,500,000	0	2,500,000	0	0	0	7,500,000	0	7,500,000	0%	
총계	6,010,789,064	0	0	6,010,789,064	1,113,428,481	694,648,106	1,476,497,564	1,052,091,946	424,269,652	363,018,517	615,535,091	346,294,141	3,629,730,788	2,456,052,710	1,173,678,078	68%	

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		승인예산	예산전용	예산추경	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예실(%)
사업외비용	국채	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	상환금				0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	지급이자				0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
	예비비	40,000,000	0	0	40,000,000	4,000,000	0	12,000,000	0	4,000,000	0	4,000,000	0	24,000,000	0	24,000,000	0%
	예비비	10,000,000			10,000,000	1,000,000	0	3,000,000	0	1,000,000	0	1,000,000	0	6,000,000	0	6,000,000	0%
	캠페인 예비비	30,000,000			30,000,000	3,000,000	0	9,000,000	0	3,000,000	0	3,000,000	0	18,000,000	0	18,000,000	0%
	기타	120,000	0	0	120,000	30,000	65,709	30,000	156,814	10,000	65,969	10,000	19,505	80,000	307,997	(227,997)	385%
	이자비용				0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
외환차손				0	0	65,709	0	156,814	0	65,969	0	13,235	0	301,727	(301,727)	#DIV/0!	
잡손실	120,000			120,000	30,000	0	30,000	0	10,000	0	10,000	6,270	80,000	73,730	6,270	8%	
총계	40,120,000	0	0	40,120,000	4,030,000	65,709	12,030,000	156,814	4,010,000	65,969	4,010,000	19,505	24,080,000	307,997	23,772,003	1%	