

< 2020년 11월 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1분기		2분기		3분기		10월		11월		누계		예산-발생		년 예산-발생		
			예산	입금	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	300,000	360,000	-	45,000	-	120,000	2,700,000	3,000,000	0%	(300,000)	111%	(300,000)	111%
	운영회원회비	2,700,000	2,400,000	2,070,000	-	405,000	300,000	360,000	-	45,000	-	120,000	2,700,000	3,000,000		(300,000)	111%	(300,000)	111%
	기부금	5,342,583,759	1,226,303,179	1,254,671,600	1,336,007,420	1,268,050,833	1,374,511,625	1,246,774,254	463,572,564	418,728,610	467,523,387	419,831,659	4,867,918,175	4,608,056,956		259,861,219	95%	734,526,803	86%
	일시기부금	22,800,000	5,400,000	9,438,600	5,400,000	7,320,333	5,400,000	6,855,354	1,800,000	2,708,010	1,800,000	4,737,926	19,800,000	31,060,223		(11,260,223)	157%	(8,260,223)	136%
	정기기부금	5,319,783,759	1,220,903,179	1,245,233,000	1,330,607,420	1,260,730,500	1,369,111,625	1,239,918,900	461,772,564	416,020,600	465,723,387	415,093,733	4,848,118,175	4,576,996,733	93%	271,121,442	94%	742,787,026	86%
	현물기부금	-	-	-	-	-	-	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
지정기부금	-	-	-	-	-	-	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!	
행사수입	행사수입	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	#DIV/0!	-	#DIV/0!
	행사참가회비	-	-	-	-	-	-	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
특정지원금	국제기금	368,000,000	142,803,462	136,464,987	6,000,000	6,000,000	219,196,538	97,967,507	-	114,267,506	-	-	368,000,000	342,700,000		25,300,000	93%	25,300,000	93%
	IMT	-	-	-	-	-	-	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
	FIF 투자	350,000,000	136,803,462	121,464,987	-	-	213,196,538	53,267,507	-	114,267,506	-	-	350,000,000	289,000,000	7%	61,000,000	83%	61,000,000	83%
	IS 기타지원금	18,000,000	6,000,000	3,000,000	6,000,000	6,000,000	6,000,000	44,700,000	-	-	-	(38,700,000)	18,000,000	15,000,000		3,000,000	83%	3,000,000	83%
	GOALS 지원금	-	-	-	-	-	-	-	-	-	-	-	38,700,000	-		(38,700,000)	#DIV/0!	(38,700,000)	#DIV/0!
사업외수입	사업외수입	11,000,000	2,150,000	594,095	2,150,000	701,210	2,150,000	685,101	50,000	514	50,000	432,480	6,550,000	2,413,400		4,136,600	37%	8,586,600	22%
	이자수익	8,000,000	2,000,000	540,298	2,000,000	699,663	2,000,000	683,565	-	-	-	21,562	6,000,000	1,945,088		4,054,912	32%	6,054,912	24%
	잡이익	600,000	150,000	53,797	150,000	1,547	150,000	1,536	50,000	514	50,000	410,918	550,000	468,312	0%	81,688	85%	131,688	78%
	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	1,393,800,682	1,344,157,420	1,275,157,043	1,596,158,163	1,345,786,862	463,622,564	533,041,630	467,573,387	420,384,139	5,245,168,175	4,956,170,356	100%	288,997,819	94%	768,113,403	87%	

< 2020년 11월 예산대비현황 - 지출부 >

단위 : 원

과목	예산구분	년 예산			1분기		2분기		3분기		10월		11월		누계		예산집행		년 예산집행		
		승인예산	예산잔액	예산추경	실행예산	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	예산	지출	잔액	예실(%)	잔액	예실(%)
인건비		104,963,913	-	-	104,963,913	21,418,756	16,844,663	27,816,747	21,993,581	27,816,747	24,951,750	9,272,249	8,297,250	9,264,249	7,159,149	95,508,748	79,246,393	16,342,355	83%	25,717,520	75%
관리급여		96,922,494	(190,000)	-	96,732,494	19,771,161	15,638,162	25,487,000	20,151,581	25,677,000	22,977,000	8,559,000	7,659,000	8,584,333	6,729,999	88,078,494	73,155,642	14,922,852	83%	23,576,852	76%
퇴직급여		8,041,419	-	-	8,041,419	1,647,595	1,206,501	2,139,747	1,712,000	2,139,747	1,914,750	713,249	638,250	679,916	429,250	7,320,254	5,900,751	1,419,503	81%	2,140,668	73%
기타급여		190,000	-	-	190,000	-	-	190,000	130,000	-	60,000	-	-	-	190,000	190,000	-	100%	-	100%	
사무관리비		50,041,006	-	-	50,041,006	10,202,502	5,287,653	13,457,361	7,215,436	14,888,608	8,729,206	5,645,298	2,205,575	2,768,167	4,893,236	46,961,936	28,431,106	18,530,830	61%	21,699,900	57%
4대보험료		9,645,526	-	-	9,645,526	1,967,585	1,289,913	2,555,322	1,767,250	2,555,322	1,979,529	851,774	693,144	854,295	648,255	8,784,298	6,578,101	2,206,197	75%	3,067,425	68%
수선비		230,763	-	-	230,763	34,614	-	126,921	14,667	34,614	11,538	-	11,538	-	219,225	14,667	204,558	7%	216,096	6%	
강사비		807,692	-	-	807,692	403,846	10,742	-	733,333	403,846	-	-	-	-	807,692	744,075	63,617	92%	63,617	92%	
보통료		415,000	-	-	415,000	230,000	68,600	110,000	85,760	75,000	86,013	-	-	-	415,000	240,373	174,627	58%	174,627	58%	
회임비		1,688,608	-	-	1,688,608	422,152	214,700	382,152	150,700	442,152	162,275	179,384	-	119,384	70,200	1,545,224	997,875	947,349	39%	1,090,733	35%
단체교류비		69,228	150,000	-	219,228	17,307	6,190	167,307	100,000	17,307	-	5,769	-	5,769	213,459	106,190	107,269	50%	113,038	48%	
교육관련비		2,500,000	-	-	2,500,000	225,000	-	925,000	380,000	225,000	100,000	975,000	-	75,000	2,425,000	480,000	1,945,000	20%	2,020,000	19%	
지급장차료		8,536,137	-	-	8,536,137	2,106,342	1,359,094	2,143,365	2,583,026	2,143,265	2,866,630	739,037	898,454	702,114	895,335	7,834,023	8,602,539	(768,516)	110%	(66,402)	101%
수도공급비		830,760	-	-	830,760	207,690	226,107	207,690	216,667	207,690	324,346	69,230	64,109	69,230	78,183	761,530	909,412	(147,882)	119%	(78,652)	109%
통신비		308,748	-	-	308,748	77,187	65,435	77,187	91,021	77,187	92,991	25,729	35,838	25,729	35,824	283,019	320,909	(37,890)	113%	(12,161)	104%
소모품비		107,295	150,000	-	257,295	177,689	24,118	24,228	42,064	27,689	159,329	11,537	25,527	8,076	44,250	249,219	295,288	(46,069)	118%	(37,993)	115%
방송비		161,532	-	-	161,532	40,383	5,607	40,383	23,982	40,383	5,862	13,461	3,450	13,461	5,760	148,071	44,661	1%	103,410	30%	
복리후생비		905,376	-	-	905,376	248,267	338,992	179,421	40,278	269,421	349,834	99,807	-	39,807	-	836,723	729,204	107,519	87%	176,172	81%
지급수수료		11,151,463	(3,310,000)	-	7,841,463	1,531,103	915,747	1,477,643	809,032	2,281,875	711,827	899,418	480,103	700,150	2,908,269	6,890,189	5,824,978	1,065,211	85%	2,016,485	74%
체세공과금		10,680	10,000	-	20,680	3,465	2,565	-	17,215	9,375	-	-	-	-	20,680	11,940	8,740	58%	8,740	58%	
여비교통비		9,840,000	-	-	9,840,000	210,000	-	4,710,000	37,400	3,210,000	15,300	1,570,000	-	70,000	2,400	9,770,000	55,300	9,714,700	1%	9,794,700	1%
소프트웨어		700,000	-	-	700,000	650,000	-	50,000	-	-	397,120	-	-	-	-	700,000	397,120	302,880	57%	302,880	57%
구축물		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
비품		800,000	3,000,000	-	3,800,000	1,300,000	-	-	217,000	2,500,000	1,349,600	-	-	-	3,800,000	1,566,600	2,233,400	41%	2,233,400	41%	
도서비		883,368	-	-	883,368	220,842	759,843	220,842	14,089	220,842	17,375	73,614	4,950	73,614	4,950	809,754	801,407	8,347	99%	81,961	91%
차량운반구		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
영상제작연체비		108,830	-	-	108,830	89,030	-	-	9,167	19,800	-	-	-	-	108,830	9,167	99,663	8%	99,663	8%	
사업관련비		340,000	-	-	340,000	40,000	-	60,000	-	120,000	101,300	120,000	-	-	340,000	101,300	238,700	30%	238,700	30%	
국제분담금		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	#DIV/0!	
인건비		930,201,325	-	-	930,201,325	208,591,597	173,755,541	237,249,726	142,783,590	241,602,815	159,485,660	82,962,743	56,219,082	79,866,577	58,017,140	850,273,458	590,261,013	260,012,445	69%	339,940,312	63%
급여		859,314,838	(1,090,000)	-	858,224,838	192,956,034	160,843,880	219,114,000	131,310,841	223,041,998	146,480,301	76,591,000	52,060,859	72,723,000	53,358,834	784,416,032	544,054,715	240,361,317	69%	314,170,123	63%
퇴직급여		70,886,487	-	-	70,886,487	15,635,563	12,911,661	18,135,726	11,472,749	18,470,817	12,915,339	6,381,743	4,158,223	6,143,577	4,658,306	64,767,426	46,116,298	18,651,128	71%	24,770,189	69%
기타급여		-	1,090,000	-	1,090,000	-	-	-	-	90,000	90,000	-	1,000,000	-	1,090,000	90,000	1,000,000	8%	1,000,000	8%	
사무비		5,149,269,311	6,500,000	-	5,155,769,311	1,413,213,350	700,831,211	1,642,485,964	594,489,389	1,034,412,681	867,535,866	273,855,069	308,624,939	339,198,299	266,599,766	4,703,165,363	2,738,451,171	1,964,714,192	58%	2,417,318,140	53%
4대보험		82,378,491	-	-	82,378,491	18,433,087	13,065,197	21,016,023	11,810,050	21,415,887	12,090,781	7,357,933	4,948,776	7,073,511	4,565,965	75,296,441	46,480,769	28,815,672	62%	35,897,722	56%
영상제작연체비		280,175,970	126,207,200	-	406,383,170	143,644,170	29,436,308	137,462,200	53,833,943	59,316,800	100,847,280	14,145,000	8,763,000	10,575,000	21,063,811	365,163,170	213,944,342	151,218,828	59%	192,438,828	53%
회임비		18,440,392	(50,000)	-	18,390,392	5,019,848	1,243,170	4,344,848	914,970	4,702,848	982,475	2,153,616	79,100	1,017,616	867,300	17,238,776	4,087,215	13,151,561	24%	14,303,177	23%
여비교통비		90,532,000	(2,000,000)	-	88,532,000	11,714,000	2,018,757	17,812,000	16,350	45,262,000	59,900	2,912,000	33,750	8,535,000	499,400	86,235,000	2,777,157	83,457,843	3%	85,754,843	3%
사업관련비		54,710,000	(3,210,000)	-	51,500,000	7,412,000	1,864,800	11,304,000	704,890	18,567,000	698,490	5,089,000	8,000	5,429,000	311,670	47,801,000	3,587,850	44,213,150	8%	47,912,150	7%
방송비		63,098,468	5,310,000	-	68,408,468	18,023,617	5,268,963	18,708,617	8,551,808	16,671,617	6,642,898	1,561,539	161,070	1,651,539	1,047,880	54,616,929	21,672,619	32,944,310	40%	46,735,840	33%
통신비		571,901,252	12,520,000	-	584,421,252	158,674,813	42,824,589	196,254,813	34,628,469	126,234,813	46,506,862	25,564,271	51,655,521	36,542,271	36,666,075	543,270,981	212,279,516	330,991,465	39%	372,147,336	38%
지급수수료		16,259,757	(128,920,000)	-	3,497,395,337	964,370,877	572,006,014	1,148,172,137	454,741,506	665,395,105	678,002,412	196,405,242	237,194,002	238,177,510	193,132,793	3,212,520,871	2,133,076,747	1,077,444,124	66%	1,362,318,990	61%
소모품비		9,592,705	230,000	-	9,822,705	3,092,311	318,962	2,435,712	318,713	2,362,311	381,111	988,463	611,524	217,250	9,490,781	1,427,689	8,063,092	15%	8,395,016	15%	
지급장차료		184,038,863	(4,740,000)	-	179,298,863	33,643,658	25,025,000	41,681,735	20,263,964	36,271,735	13,596,930	15,015,963	5,091,236	27,982,886	6,003,765	154,595,977	69,890,895	84,615,082	45%	109,297,968	39%
수선비		1,769,237	-	-	1,769,237	265,386	-	973,079	117,333	265,386	-	88,462	-	88,462	1,680,775	117,333	1,563,442	7%	1,651,904	7%	
강사비		6,192,308	450,000	-	6,642,308	3,546,154	96,678	-	5,866,667	3,096,154	-	-	-	-	6,642,308	5,963,345	80%	678,963	90%	678,963	90%
보통료		2,195,000	75,000	-	2,270,000	565,000	47,700	1,020,000	502,560												