

< 2020년 5월 예실대비현황 - 수입부 >

단위 : 원

관	예산과목명	년 승인예산	1월		2월		3월		1분기		4월		5월		누계		예산-발생		년 예산-발생			
			예산	입금	예산	입금	예산	입금	예산	입금	예산	입금	예산	입금	예산	입금	금액	예실(%)	금액	예실(%)		
사업수입	회비	2,700,000	1,200,000	1,140,000	1,200,000	345,000	-	585,000	2,400,000	2,070,000	-	120,000	-	90,000	2,400,000	2,280,000	0%	120,000	95%	420,000	84%	
	운영회원회비	2,700,000	1,200,000	1,140,000	1,200,000	345,000	-	585,000	2,400,000	2,070,000	-	120,000	-	90,000	2,400,000	2,280,000		120,000	95%	420,000	84%	
	기부금	5,342,583,759	397,359,135	375,872,600	407,780,589	444,816,000	421,163,455	433,983,000	1,226,303,179	1,254,671,600	433,242,423	422,760,220	444,842,122	424,797,500	2,104,387,724	2,102,229,320	94%	2,158,404	100%	3,240,354,439	39%	
	정기기부금	5,319,783,759	395,559,135	372,679,000	405,980,589	441,206,500	419,363,455	431,347,500	1,220,903,179	1,245,233,000	431,442,423	420,757,000	443,042,122	422,106,500	2,095,387,724	2,088,096,500		7,291,224	100%	3,231,687,259	39%	
	일시기부금	22,800,000	1,800,000	3,193,600	1,800,000	3,609,500	1,800,000	2,635,500	5,400,000	9,438,600	1,800,000	2,003,220	1,800,000	2,691,000	9,000,000	14,132,820		(5,132,820)	157%	8,667,180	62%	
	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	6,000,000	-	136,803,462	3,000,000	-	121,464,987	142,803,462	124,464,987	-	-	-	6,000,000	6,000,000	148,803,462	130,464,987	6%	18,338,475	88%	237,535,013	35%
	IMT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	#DIV/0!	-	#DIV/0!
	FIF 투자	350,000,000	-	-	136,803,462	-	-	121,464,987	136,803,462	121,464,987	-	-	-	-	-	136,803,462	121,464,987		15,338,475	89%	228,535,013	35%
	IS 기타지원금	18,000,000	6,000,000	-	-	3,000,000	-	-	6,000,000	3,000,000	-	-	-	6,000,000	6,000,000	12,000,000	9,000,000		3,000,000	75%	9,000,000	50%
사업외수입	사업외수입	11,000,000	50,000	52,762	50,000	517	2,050,000	540,816	2,150,000	594,095	50,000	523	50,000	512	2,250,000	595,130	0%	1,654,870	26%	10,404,870	5%	
	이자수익	8,000,000	-	-	-	-	2,000,000	540,298	2,000,000	540,298	-	-	-	-	2,000,000	540,298		1,459,702	27%	7,459,702	7%	
	잡이익	600,000	50,000	52,762	50,000	517	50,000	518	150,000	53,797	50,000	523	50,000	512	250,000	54,832		195,168	22%	545,168	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	404,609,135	377,065,362	545,834,051	448,161,517	423,213,455	556,573,803	1,373,656,641	1,381,800,682	433,292,423	422,880,743	450,892,122	430,888,012	2,257,841,186	2,235,569,437	100%	22,271,749	99%	3,488,714,322	39%		

