

## 5. 예산결산보고서

(충북여성재단)

(1) - 총 괄 표

(2) - 수입 예산결산보고서

(3) - 지출 예산결산보고서



## 5 예산결산보고서(수입·지출결산서)

### (1) 총괄표

구분	사 업 예 산 결 산				자 본 예 산 결 산			
	계정과목	예산액 (A)	결산액 (B)	증 감 (A-B)	계 정 과 목	예산액 (A)	결산액 (B)	증 감 (A-B)
수 입 (I)	계	2,222,698,000	2,222,124,266	573,734	계	224,808,000	224,808,759	△759
	영업수익	862,960,000	862,200,000	760,000	자본잉여금수입	224,808,000	224,808,759	△759
	영업외수익	1,359,738,000	1,359,924,266	△186,266				
	특별이익							
지 출 (II)	계	2,447,506,000	2,227,448,774	220,057,226	계	-	-	-
	영업비용	2,435,492,000	2,222,608,143	212,883,857				-
	영업외비용	4,842,000	4,840,631	1,369				-
	특별손실							-
	법인세							-
	예비비	7,172,000	-	7,172,000				-
차액 (I-II)		△224,808,000	△5,324,508	△219,483,492		224,808,000	224,808,759	△759

구분	자 금 결 산			
	계 정 과 목	예 산 액	결산액 (징수결정액.채무확정액)	수납액.지출액
수 입 (I)	계	2,447,506,000	2,446,933,025	2,446,933,025
	영업수익	862,960,000	862,200,000	862,200,000
	영업외수익	1,359,738,000	1,359,924,266	1,359,924,266
	자본잉여금수입	224,808,000	224,808,759	224,808,759
지 출 (II)	계	2,447,506,000	2,227,448,774	2,227,448,774
	영업비용	2,435,492,000	2,222,608,143	2,222,608,143
	영업외비용	4,842,000	4,840,631	4,840,631
	예비비	7,172,000	-	-
차 기 이 월 금	계	-	219,484,251	219,484,251
	순 세 계 잉 여 금	-	219,484,251	219,484,251

(2) 수입예산결산보고서

장	관	항	세 항	과 목	예 산 액			결 산 액 (A) (징수결정액, 조사결정액)	수납액 (B)			불 납 결 손 액 (E)	마 수 금 (A-B-E)
					당초	추경	계		수입액 (C)	과오납 환불액 (정산반환금) (D)	수납액 (B=C-D)		
<b>(합계 1+2)</b>					<b>2,252,674,000</b>	<b>194,832,000</b>	<b>2,447,506,000</b>	<b>2,446,933,025</b>	<b>2,446,933,025</b>		<b>2,446,933,025</b>		
<b>600 사업수익 (1)</b>					<b>2,150,109,000</b>	<b>72,589,000</b>	<b>2,222,698,000</b>	<b>2,222,124,266</b>	<b>2,222,124,266</b>		<b>2,222,124,266</b>		
<b>(재단 사업수익)</b>					<b>1,320,777,000</b>	<b>39,961,000</b>	<b>1,360,738,000</b>	<b>1,360,164,266</b>	<b>1,360,164,266</b>		<b>1,360,164,266</b>		
<b>영업수익</b>					<b>3,000,000</b>	<b>△2,000,000</b>	<b>1,000,000</b>	<b>240,000</b>	<b>240,000</b>		<b>240,000</b>		
				기타영업수익	3,000,000	△2,000,000	1,000,000	240,000	240,000		240,000		
				기타영업수익	3,000,000	△2,000,000	1,000,000	240,000	240,000		240,000		
				○교육수강료	3,000,000	△2,000,000	1,000,000	240,000	240,000		240,000		
<b>영업외수익</b>					<b>1,317,777,000</b>	<b>41,961,000</b>	<b>1,359,738,000</b>	<b>1,359,924,266</b>	<b>1,359,924,266</b>		<b>1,359,924,266</b>		
				이자수익	600,000	-	600,000	698,796	698,796		698,796		
				예금이자수익	600,000	-	600,000	698,796	698,796		698,796		
				보조금 수익	-	39,000,000	39,000,000	39,000,000	39,000,000		39,000,000		
				국비보조금	-	2,000,000	2,000,000	2,000,000	2,000,000		2,000,000		
				○성평등교육진흥협의회 공동협력사업	-	2,000,000	2,000,000	2,000,000	2,000,000		2,000,000		
				도비보조금	-	37,000,000	37,000,000	37,000,000	37,000,000		37,000,000		
				○양성평등토론회	-	12,000,000	12,000,000	12,000,000	12,000,000		12,000,000		
				○여성친화도시시확산	-	25,000,000	25,000,000	25,000,000	25,000,000		25,000,000		
				출자출연금 수익	1,317,177,000	-	1,317,177,000	1,317,177,000	1,317,177,000		1,317,177,000		
				○도비출연금	1,317,177,000	-	1,317,177,000	1,317,177,000	1,317,177,000		1,317,177,000		
				기타영업외수익	-	2,961,000	2,961,000	3,048,470	3,048,470		3,048,470		
				○기타영업외수익	-	2,961,000	2,961,000	3,048,470	3,048,470		3,048,470		

과 목					예 산 액			결 산 액 (A) (징수결정액, 조사결정액)	수납액 (B)			불납 결손액 (E)	미수금 (A-B-E)
장	관	항	세 항	목	당초	추경	계		수입액 (C)	과오납 환불액 (정산반환금) (D)	수납액 (B=C-D)		
<b>600 사업수익 (1)</b>					2,150,109,000	72,589,000	2,222,698,000	2,222,124,266	2,222,124,266		2,222,124,266		
<b>(수탁기관 사업수익)</b>					<b>829,332,000</b>	<b>32,628,000</b>	<b>861,960,000</b>	<b>861,960,000</b>	<b>861,960,000</b>		<b>861,960,000</b>		
영업수익					829,332,000	32,628,000	861,960,000	861,960,000	861,960,000		861,960,000		
대행사업수익					829,332,000	32,628,000	861,960,000	861,960,000	861,960,000		861,960,000		
위탁사업수익					829,332,000	32,628,000	861,960,000	861,960,000	861,960,000		861,960,000		
○충북성별영향평가센터					124,952,000	8,000	124,960,000	124,960,000	124,960,000		124,960,000		
○여성긴급전화1366충북센터					704,380,000	23,120,000	727,500,000	727,500,000	727,500,000		727,500,000		
○성인지예산 용역 분석사업					-	9,500,000	9,500,000	9,500,000	9,500,000		9,500,000		
<b>자본적 수입 (2)</b>					<b>102,565,000</b>	<b>122,243,000</b>	<b>224,808,000</b>	<b>224,808,759</b>	<b>224,808,759</b>		<b>224,808,759</b>		
자본잉여금수입					102,565,000	122,243,000	224,808,000	224,808,759	224,808,759		224,808,759		
잉여금					102,565,000	117,400,000	219,965,000	219,965,759	219,965,759		219,965,759		
순세계잉여금					102,565,000	117,400,000	219,965,000	219,965,759	219,965,759		219,965,759		
○순세계 잉여금					102,565,000	117,400,000	219,965,000	219,965,759	219,965,759		219,965,759		
172 이월금					-	4,843,000	4,843,000	4,843,000	4,843,000		4,843,000		
도비보조금 사용잔액					-	4,843,000	4,843,000	4,843,000	4,843,000		4,843,000		
○양성평등토론회					-	272,000	272,000	272,000	272,000		272,000		
○양성평등기금지원					-	4,570,000	4,570,000	4,570,000	4,570,000		4,570,000		
○1366충북센터 이자 반환금					-	1,000	1,000	1,000	1,000		1,000		

### (3) 지출예산결산보고서

과 목				예 산 액			당기지출 원인행위액 (B)	결산액		지출액 (E)	미지급 비용.금 (C+D-E)	불용액 (A-C-D)
관	항	세 항	목	당초	추경	계 (A)		채무확정액 (C)	지급 결정액 (D)			
사업비용				2,252,674,000	194,832,000	2,447,506,000	2,227,448,774	2,227,448,774		2,227,448,774		220,057,226
재단영업비용				1,416,170,000	157,362,000	1,573,532,000	1,362,506,578	1,362,506,578		1,362,506,578		211,025,422
판매와일반관리비				1,381,170,000	157,362,000	1,538,532,000	1,329,705,828	1,329,705,828		1,329,705,828		208,826,172
재단운영비				933,502,000	40,864,000	974,366,000	854,458,102	854,458,102		854,458,102		119,907,898
인건비				702,366,000	△65,979,000	636,387,000	573,154,440	573,154,440		573,154,440		63,232,560
급여				437,000,000	△57,855,000	379,145,000	353,774,370	353,774,370		353,774,370		25,370,630
제수당				189,852,000	△22,145,000	167,707,000	148,728,350	148,728,350		148,728,350		18,978,650
기간제근로자보수				35,910,000	-	35,910,000	17,026,720	17,026,720		17,026,720		18,883,280
퇴직급여				39,604,000	14,021,000	53,625,000	53,625,000	53,625,000		53,625,000		-
경비				231,136,000	106,843,000	337,979,000	281,303,662	281,303,662		281,303,662		56,675,338
복리후생비				83,756,000	200,000	83,956,000	62,299,210	62,299,210		62,299,210		21,656,790
여비				20,160,000	△2,880,000	17,280,000	11,672,100	11,672,100		11,672,100		5,607,900
공공요금 및 제세				8,400,000	127,000	8,527,000	5,302,050	5,302,050		5,302,050		3,224,950
수도광열비				6,000,000	1,000,000	7,000,000	4,966,020	4,966,020		4,966,020		2,033,980
소모품비				22,800,000	2,596,000	25,396,000	21,854,852	21,854,852		21,854,852		3,541,148
도서인쇄비				8,000,000	-	8,000,000	6,285,000	6,285,000		6,285,000		1,715,000
지급임차료				7,900,000	-	7,900,000	7,737,600	7,737,600		7,737,600		162,400
수선유지비				500,000	500,000	1,000,000	75,000	75,000		75,000		925,000
차량유지비				1,400,000	-	1,400,000	155,870	155,870		155,870		1,244,130
보험료				300,000	-	300,000	116,080	116,080		116,080		183,920
지급수수료				29,000,000	8,000,000	37,000,000	34,709,250	34,709,250		34,709,250		2,290,750

관	항	세항	과 목			예 산 액			결산액		지출액 (E)	미지급 비용.금 (C+D-E)	불용액 (A-C-D)
			목	당초	추경	계 (A)	당기지출 원인행위액 (B)	채무확정액 (C)	지급 결정액 (D)				
			업무추진비	12,000,000	-	12,000,000	11,781,910	11,781,910		11,781,910		218,090	
			관서업무비	4,120,000	-	4,120,000	3,943,000	3,943,000		3,943,000		177,000	
			교육훈련비	3,000,000	2,000,000	5,000,000	2,231,000	2,231,000		2,231,000		2,769,000	
			행사홍보비	7,700,000	-	7,700,000	3,643,800	3,643,800		3,643,800		4,056,200	
			회의운영비	8,000,000	20,400,000	28,400,000	26,274,780	26,274,780		26,274,780		2,125,220	
			연구개발비	-	50,000,000	50,000,000	49,980,000	49,980,000		49,980,000		20,000	
			자산취득비	8,100,000	24,900,000	33,000,000	28,276,140	28,276,140		28,276,140		4,723,860	
			<b>교육운영</b>	<b>144,766,000</b>	<b>11,158,000</b>	<b>155,924,000</b>	<b>118,921,265</b>	<b>118,921,265</b>		<b>118,921,265</b>		<b>37,002,735</b>	
			<b>인건비</b>	<b>23,328,000</b>	<b>△1,842,000</b>	<b>21,486,000</b>	<b>12,485,730</b>	<b>12,485,730</b>		<b>12,485,730</b>		<b>9,000,270</b>	
			기간제근로자보수	23,328,000	△1,842,000	21,486,000	12,485,730	12,485,730		12,485,730		9,000,270	
			<b>경비</b>	<b>121,438,000</b>	<b>13,000,000</b>	<b>134,438,000</b>	<b>106,435,535</b>	<b>106,435,535</b>		<b>106,435,535</b>		<b>28,002,465</b>	
			도서인쇄비	4,000,000	3,000,000	7,000,000	4,834,930	4,834,930		4,834,930		2,165,070	
			행사홍보비	96,438,000	16,200,000	112,638,000	89,570,900	89,570,900		89,570,900		23,067,100	
			회의운영비	7,000,000	2,800,000	9,800,000	7,259,000	7,259,000		7,259,000		2,541,000	
			연구개발비	5,000,000	△3,000,000	2,000,000	2,000,000	2,000,000		2,000,000		-	
			보상금	9,000,000	△6,000,000	3,000,000	2,770,705	2,770,705		2,770,705		229,295	
			<b>정책연구</b>	<b>177,758,000</b>	<b>66,340,000</b>	<b>244,098,000</b>	<b>212,390,390</b>	<b>212,390,390</b>		<b>212,390,390</b>		<b>31,707,610</b>	
			<b>인건비</b>	<b>56,610,000</b>	<b>19,890,000</b>	<b>76,500,000</b>	<b>66,164,190</b>	<b>66,164,190</b>		<b>66,164,190</b>		<b>10,335,810</b>	
			기간제근로자보수	56,610,000	19,890,000	76,500,000	66,164,190	66,164,190		66,164,190		10,335,810	
			<b>경비</b>	<b>121,148,000</b>	<b>46,450,000</b>	<b>167,598,000</b>	<b>146,226,200</b>	<b>146,226,200</b>		<b>146,226,200</b>		<b>21,371,800</b>	
			도서인쇄비	24,700,000	4,904,000	29,604,000	23,843,720	23,843,720		23,843,720		5,760,280	
			지급임차료	240,000	-	240,000	140,000	140,000		140,000		100,000	
			행사홍보비	2,000,000	-	2,000,000	1,864,800	1,864,800		1,864,800		135,200	
			회의운영비	27,468,000	6,791,000	34,259,000	22,474,760	22,474,760		22,474,760		11,784,240	



관	항	세항	과 목			예 산 액			당기지출 원인행위액 (B)	결산액		지출액 (E)	미지급 비용.금 (C+D-E)	불용액 (A-C-D)
			목	당초	추경	계 (A)	채무확정액 (C)	지급결 정액 (D)						
			연구개발비	65,150,000	31,785,000	96,935,000	95,352,960	95,352,960		95,352,960		1,582,040		
			보상금	1,590,000	2,970,000	4,560,000	2,549,960	2,549,960		2,549,960		2,010,040		
			<b>젠더네트워크사업</b>	<b>80,144,000</b>	-	<b>80,144,000</b>	<b>60,952,331</b>	<b>60,952,331</b>		<b>60,952,331</b>		<b>19,191,669</b>		
			<b>인건비</b>	<b>28,305,000</b>	<b>△2,550,000</b>	<b>25,755,000</b>	<b>15,279,360</b>	<b>15,279,360</b>		<b>15,279,360</b>		<b>10,475,640</b>		
			기간제근로자보수	28,305,000	△2,550,000	25,755,000	15,279,360	15,279,360		15,279,360		10,475,640		
			<b>경비</b>	<b>51,839,000</b>	<b>2,550,000</b>	<b>54,389,000</b>	<b>45,672,971</b>	<b>45,672,971</b>		<b>45,672,971</b>		<b>8,716,029</b>		
			도서인쇄비	3,600,000	△1,600,000	2,000,000	1,980,000	1,980,000		1,980,000		20,000		
			지급임차료	-	550,000	550,000	550,000	550,000		550,000		-		
			행사홍보비	6,060,000	2,920,000	8,980,000	8,976,200	8,976,200		8,976,200		3,800		
			회의운영비	5,228,000	△549,000	4,679,000	3,326,160	3,326,160		3,326,160		1,352,840		
			연구개발비	1,820,000	△1,820,000	-	-	-		-		-		
			민간사업지원	21,000,000	-	21,000,000	16,880,931	16,880,931		16,880,931		4,119,069		
			보상금	14,131,000	3,049,000	17,180,000	13,959,680	13,959,680		13,959,680		3,220,320		
			<b>성별영향분석평가센터</b>	<b>45,000,000</b>	-	<b>45,000,000</b>	<b>44,092,400</b>	<b>44,092,400</b>		<b>44,092,400</b>		<b>907,600</b>		
			<b>경비</b>	<b>45,000,000</b>	-	<b>45,000,000</b>	<b>44,092,400</b>	<b>44,092,400</b>		<b>44,092,400</b>		<b>907,600</b>		
			도서인쇄비	3,100,000	△50,000	3,050,000	3,050,000	3,050,000		3,050,000		-		
			행사홍보비	2,000,000	△1,250,000	750,000	692,000	692,000		692,000		58,000		
			회의운영비	37,900,000	△230,000	37,670,000	36,833,000	36,833,000		36,833,000		837,000		
			보상금	2,000,000	1,530,000	3,530,000	3,517,400	3,517,400		3,517,400		12,600		
			<b>양성평등토론회</b>	-	<b>12,000,000</b>	<b>12,000,000</b>	<b>11,993,000</b>	<b>11,993,000</b>		<b>11,993,000</b>		<b>7,000</b>		
			양성평등토론회	-	12,000,000	12,000,000	11,993,000	11,993,000		11,993,000		7,000		
			<b>여성친화도시확산사업</b>	-	<b>25,000,000</b>	<b>25,000,000</b>	<b>24,898,340</b>	<b>24,898,340</b>		<b>24,898,340</b>		<b>101,660</b>		
			여성친화도시확산사업	-	25,000,000	25,000,000	24,898,340	24,898,340		24,898,340		101,660		

과 목				예 산 액			당기지출 원인행위액 (B)	결산액		지출액 (E)	미지급 비용.금 (C+D-E)	불용액 (A-C-D)
관	항	세 항	목	당초	추경	계 (A)		채무확정액 (C)	지급결 정액 (D)			
			성평등교육진흥협의회 공동협력사업	-	2,000,000	2,000,000	2,000,000	2,000,000		2,000,000		-
			(성평등교육진흥협의회 공동협력사업)	-	2,000,000	2,000,000	2,000,000	2,000,000		2,000,000		-
			성과급	35,000,000	-	35,000,000	32,800,750	32,800,750		32,800,750		2,199,250
			성과급	35,000,000	-	35,000,000	32,800,750	32,800,750		32,800,750		2,199,250
			수탁기관 사업비용	829,332,000	32,628,000	861,960,000	860,101,565	860,101,565		860,101,565		1,858,435
			충북성별영향분석평가센터	124,952,000	8,000	124,960,000	124,527,260	124,527,260		124,527,260		432,740
			여성긴급전화1366충북센터	704,380,000	23,120,000	727,500,000	727,500,000	727,500,000		727,500,000		-
			성인지예산서 분석용역	-	9,500,000	9,500,000	8,074,305	8,074,305		8,074,305		1,425,695
			전기손익수정손실		4,842,000	4,842,000	4,840,631	4,840,631		4,840,631		1,369
			대행사업반환금(과년도)		4,842,000	4,842,000	4,840,631	4,840,631		4,840,631		1,369
			예비비	7,172,000	-	7,172,000	-	-		-		7,172,000
			예비비	7,172,000	-	7,172,000	-	-		-		7,172,000