

2020년 9월 일반회계 예산대비 집행현황

수입지부

(단위: 원, %)

항목	예산			집행		집행률		
	당월	누계	연간	당월	누계	당월	누계	연간
전월(기)이월	57,276,958	100,965,318	100,965,318	94,779,523	100,965,318	165.5%	100.0%	100.0%
선거예비비이월	0	10,000,000	10,000,000	10,000,000	10,000,000	0.0%	100.0%	100.0%
조합비	20,171,675	162,033,315	213,564,540	19,902,610	160,369,910	98.7%	99.0%	75.1%
잡수익(예금이자 포함)	0	52,000,000	52,000,000	30,000	50,898,826	0.0%	97.9%	97.9%
합계	77,448,633	324,998,633	376,529,858	124,712,133	322,234,054	38.6%	99.1%	85.6%

지출지부

항목	예산			집행		집행률			
	당월	누계	연간	당월	누계	당월	누계	연간	
영비	여교통비	100,000	900,000	1,200,000	0	66,700	0.0%	7.4%	5.6%
	출장비	500,000	4,500,000	6,000,000	0	1,698,244	0.0%	37.7%	28.3%
	소계	600,000	5,400,000	7,200,000	0	1,764,944	0.0%	32.7%	24.5%
	유지비	150,000	1,350,000	1,800,000	152,460	1,164,110	101.6%	86.2%	64.7%
사비	도서신문비	50,000	450,000	600,000	0	54,000	0.0%	12.0%	9.0%
	통신비	400,000	3,600,000	4,800,000	135,820	2,109,927	34.0%	58.6%	44.0%
	소계	600,000	5,400,000	7,200,000	288,280	3,328,037	48.0%	61.6%	46.2%
	비품	0	750,000	1,000,000	0	0	0.0%	0.0%	0.0%
운영비합계		1,200,000	11,550,000	15,400,000	288,280	5,092,981	24.0%	44.1%	33.1%
사업비	임원/상근회의비	100,000	900,000	1,200,000	67,800	394,000	67.8%	43.8%	32.8%
	상무집행회의비	400,000	3,600,000	4,800,000	0	1,099,700	0.0%	30.5%	22.9%
	운영위원회의비	0	3,000,000	4,000,000	0	409,000	0.0%	13.6%	10.2%
	대의원대회비	0	10,000,000	10,000,000	0	4,798,590	0.0%	48.0%	48.0%
	분회간부회의비	1,000,000	2,000,000	2,000,000	0	192,000	0.0%	9.6%	9.6%
회의비 소계		1,500,000	19,500,000	22,000,000	67,800	6,893,290	4.5%	35.4%	31.3%
업추진비	간부활동비	1,350,000	14,650,000	21,200,000	1,350,000	12,700,000	100.0%	86.7%	59.9%
	섭외접대비	700,000	4,700,000	6,000,000	883,400	4,263,940	126.2%	90.7%	71.1%
	소계	2,050,000	19,350,000	27,200,000	2,233,400	16,963,940	108.9%	87.7%	62.4%
	분회활동비	2,250,000	20,250,000	27,000,000	2,043,000	18,486,000	90.8%	91.3%	68.5%
조직원활동비	협의회활동비	0	5,000,000	10,000,000	0	0	0.0%	0.0%	0.0%
	조직강화비	3,000,000	133,000,000	141,000,000	822,200	118,882,670	27.4%	89.4%	84.3%
	조직사업비	900,000	7,500,000	10,000,000	0	2,550,000	0.0%	34.0%	25.5%
	문화행사비	5,000,000	27,700,000	34,000,000	2,131,500	24,838,500	42.6%	89.7%	73.1%
	교육사업비	0	1,000,000	2,000,000	0	0	0.0%	0.0%	0.0%
	간부수련회비	0	0	4,000,000	0	0	0.0%	0.0%	0.0%
	소계	11,150,000	194,450,000	228,000,000	4,996,700	164,757,170	44.8%	84.7%	72.3%
선사업비	인쇄/편집비	0	0	2,000,000	0	0	0.0%	0.0%	0.0%
	조사연구비	400,000	3,600,000	5,000,000	330,000	2,970,000	82.5%	82.5%	59.4%
사업비합계		15,100,000	236,900,000	284,200,000	7,627,900	191,584,400	50.5%	80.9%	67.4%
경조금	조직원경조금	1,000,000	9,000,000	12,000,000	100,000	5,310,000	10.0%	59.0%	44.3%
단체교섭비	단체교섭활동비	0	5,000,000	5,000,000	0	3,068,220	0.0%	61.4%	61.4%
선거비		0	0	20,000,000	0	0	0.0%	0.0%	0.0%
쟁의비		0	0	0	0	0	0.0%	0.0%	0.0%
재정자립기금		0	0	22,000,000	0	0	0.0%	0.0%	0.0%
미지급금정산		0	0	0	0	0	0.0%	0.0%	0.0%
연대활동비	롯데협회비	0	0	0	0	0	0.0%	0.0%	0.0%
	대외협력비	300,000	2,700,000	3,600,000	0	482,500	0.0%	17.9%	13.4%
연대활동비 소계		300,000	2,700,000	3,600,000	0	482,500	0.0%	17.9%	13.4%
예비비		0	0	14,329,858	0	0	0.0%	0.0%	0.0%
지출소계		17,600,000	265,150,000	376,529,858	8,016,180	205,538,101	45.5%	77.5%	54.6%
차월이월	선거예비비적립	0	0	0	10,000,000	10,000,000			
	예금	59,848,633	59,848,633	0	106,695,953	106,695,953			
	소계	59,848,633	59,848,633	0	116,695,953	116,695,953			
합계		77,448,633	324,998,633	376,529,858	124,712,133	322,234,054			