

2020년 10월 일반회계 예산대비 집행현황

수입지부

(단위: 원, %)

항목	예산			집행		집행률		
	당월	누계	연간	당월	누계	당월	누계	연간
전월(기) 이월	59,848,633	100,965,318	100,965,318	106,695,953	100,965,318	178.3%	100.0%	100.0%
선거예비비 이월	0	10,000,000	10,000,000	10,000,000	10,000,000	0.0%	100.0%	100.0%
조합비	17,070,125	179,103,440	213,564,540	17,074,040	177,443,950	100.0%	99.1%	83.1%
잡수익(예금이자 포함)	0	52,000,000	52,000,000	0	50,898,826	0.0%	97.9%	97.9%
합계	76,918,758	342,068,758	376,529,858	133,769,993	339,308,094	35.2%	99.2%	90.1%

지출지부

항목	예산			집행		집행률			
	당월	누계	연간	당월	누계	당월	누계	연간	
유영비	여교통비	100,000	1,000,000	1,200,000	8,100	74,800	8.1%	7.5%	6.2%
	출장비	500,000	5,000,000	6,000,000	0	1,698,244	0.0%	34.0%	28.3%
	소계	600,000	6,000,000	7,200,000	8,100	1,773,044	1.4%	29.6%	24.6%
	유지비	일반관리비	150,000	1,500,000	1,800,000	87,400	1,251,510	58.3%	83.4%
	도서신문비	50,000	500,000	600,000	180,000	234,000	360.0%	46.8%	39.0%
	통신비	400,000	4,000,000	4,800,000	145,980	2,255,907	36.5%	56.4%	47.0%
	소계	600,000	6,000,000	7,200,000	413,380	3,741,417	68.9%	62.4%	52.0%
	비품	0	750,000	1,000,000	616,151	616,151	0.0%	82.2%	61.6%
	운영비 합계	1,200,000	12,750,000	15,400,000	1,037,631	6,130,612	86.5%	48.1%	39.8%
사회비	임원/상근회의비	100,000	1,000,000	1,200,000	171,800	565,800	171.8%	56.6%	47.2%
	상무집행회의비	400,000	4,000,000	4,800,000	324,000	1,423,700	81.0%	35.6%	29.7%
	운영위원회비	1,000,000	4,000,000	4,000,000	1,316,900	1,725,900	131.7%	43.1%	43.1%
	대의원대회비	0	10,000,000	10,000,000	0	4,798,590	0.0%	48.0%	48.0%
	분회간부회의비	0	2,000,000	2,000,000	0	192,000	0.0%	9.6%	9.6%
	소계	1,500,000	21,000,000	22,000,000	1,812,700	8,705,990	120.8%	41.5%	39.6%
업추진비	간부활동비	1,350,000	16,000,000	21,200,000	1,350,000	14,050,000	100.0%	87.8%	66.3%
	섬외접대비	500,000	5,200,000	6,000,000	235,000	4,498,940	47.0%	86.5%	75.0%
	소계	1,850,000	21,200,000	27,200,000	1,585,000	18,548,940	85.7%	87.5%	68.2%
업비	분회활동비	2,250,000	22,500,000	27,000,000	2,052,000	20,538,000	91.2%	91.3%	76.1%
	협의회활동비	5,000,000	10,000,000	10,000,000	0	0	0.0%	0.0%	0.0%
	조직강화비	3,000,000	136,000,000	141,000,000	638,000	119,520,670	21.3%	87.9%	84.8%
	조직사업비	900,000	8,400,000	10,000,000	0	2,550,000	0.0%	30.4%	25.5%
	문화행사비	2,100,000	29,800,000	34,000,000	1,980,000	26,818,500	94.3%	90.0%	78.9%
	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	13,250,000	207,700,000	228,000,000	4,670,000	169,427,170	35.2%	81.6%	74.3%
선전사업비	인쇄/편집비	2,000,000	2,000,000	2,000,000	0	0	0.0%	0.0%	0.0%
	조사연구비	400,000	4,000,000	5,000,000	330,000	3,300,000	82.5%	82.5%	66.0%
	소계	2,400,000	6,000,000	7,000,000	330,000	3,300,000	13.8%	55.0%	47.1%
	사업비 합계	19,000,000	255,900,000	284,200,000	8,397,700	199,982,100	44.2%	78.1%	70.4%
경조금	조합원경조금	1,000,000	10,000,000	12,000,000	850,000	6,160,000	85.0%	61.6%	51.3%
단체교섭비	단체교섭활동비	0	5,000,000	5,000,000	0	3,068,220	0.0%	61.4%	61.4%
선거비		20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	100.0%	100.0%	100.0%
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%
미지급금 정산		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	3,000,000	3,600,000	100,000	582,500	33.3%	19.4%	16.2%
	소계	300,000	3,000,000	3,600,000	100,000	582,500	33.3%	19.4%	16.2%
예비비		0	0	14,329,858	0	0	0.0%	0.0%	0.0%
	지출 소계	41,500,000	306,650,000	376,529,858	30,385,331	235,923,432	73.2%	76.9%	62.7%
차월이월	선거예비비적립	0	0	0	10,000,000	10,000,000			
	예금	35,418,758	35,418,758	0	93,384,662	93,384,662			
	소계	35,418,758	35,418,758	0	103,384,662	103,384,662			
합계	76,918,758	342,068,758	376,529,858	133,769,993	339,308,094				