

# 2020년 11월 일반회계 예산대비 집행현황

## 수입지부

(단위: 원, %)

항목	예산			집행		집행률		
	당월	누계	연간	당월	누계	당월	누계	연간
전월(기)이월	35,418,758	100,965,318	100,965,318	93,384,662	100,965,318	263.7%	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	17,177,075	196,280,515	213,564,540	16,613,120	194,057,070	96.7%	98.9%	90.9%
잡수익(예금이자 포함)	0	52,000,000	52,000,000	30,000	50,928,826	0.0%	97.9%	97.9%
<b>합계</b>	<b>52,595,833</b>	<b>359,245,833</b>	<b>376,529,858</b>	<b>120,027,782</b>	<b>355,951,214</b>	<b>50.7%</b>	<b>99.1%</b>	<b>94.5%</b>

## 지출지부

항목	예산			집행		집행률			
	당월	누계	연간	당월	누계	당월	누계	연간	
영비	여교통비	100,000	1,100,000	1,200,000	0	74,800	0.0%	6.8%	6.2%
	출장비	500,000	5,500,000	6,000,000	0	1,698,244	0.0%	30.9%	28.3%
	소계	600,000	6,600,000	7,200,000	0	1,773,044	0.0%	26.9%	24.6%
	유지비	150,000	1,650,000	1,800,000	121,820	1,373,330	81.2%	83.2%	76.3%
	통신비	50,000	550,000	600,000	0	234,000	0.0%	42.5%	39.0%
사비	회의비	400,000	4,400,000	4,800,000	444,290	2,700,197	111.1%	61.4%	56.3%
	대의원대회비	400,000	4,400,000	4,800,000	444,290	2,700,197	111.1%	61.4%	56.3%
	소계	600,000	6,600,000	7,200,000	566,110	4,307,527	94.4%	65.3%	59.8%
	비품	0	750,000	1,000,000	0	616,151	0.0%	82.2%	61.6%
	운영비 합계	1,200,000	13,950,000	15,400,000	566,110	6,696,722	47.2%	48.0%	43.5%
사업비	임원/상근회의비	100,000	1,100,000	1,200,000	0	565,800	0.0%	51.4%	47.2%
	상무집행회의비	400,000	4,400,000	4,800,000	0	1,423,700	0.0%	32.4%	29.7%
	운영위원회의비	0	4,000,000	4,000,000	0	1,725,900	0.0%	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	500,000	21,500,000	22,000,000	0	8,705,990	0.0%	40.5%	39.6%
	업무추진비	1,350,000	17,350,000	21,200,000	1,350,000	15,400,000	100.0%	88.8%	72.6%
	섬외접대비	500,000	5,700,000	6,000,000	637,800	5,136,740	127.6%	90.1%	85.6%
	소계	1,850,000	23,050,000	27,200,000	1,987,800	20,536,740	107.4%	89.1%	75.5%
	조직원	2,250,000	24,750,000	27,000,000	2,011,500	22,549,500	89.4%	91.1%	83.5%
비	분회활동비	0	10,000,000	10,000,000	0	0	0.0%	0.0%	0.0%
	협의회활동비	2,500,000	138,500,000	141,000,000	350,000	119,870,670	14.0%	86.5%	85.0%
	조직강화비	800,000	9,200,000	10,000,000	750,000	3,300,000	93.8%	35.9%	33.0%
	문화행사비	2,100,000	31,900,000	34,000,000	982,500	27,801,000	46.8%	87.2%	81.8%
	교육사업비	0	1,000,000	2,000,000	0	0	0.0%	0.0%	0.0%
	간부수련회비	4,000,000	4,000,000	4,000,000	0	0	0.0%	0.0%	0.0%
	소계	11,650,000	219,350,000	228,000,000	4,094,000	173,521,170	35.1%	79.1%	76.1%
선전사업비	0	2,000,000	2,000,000	0	0	0.0%	0.0%	0.0%	
인쇄/편집비	500,000	4,500,000	5,000,000	330,000	3,630,000	66.0%	80.7%	72.6%	
조사연구비	500,000	4,500,000	5,000,000	330,000	3,630,000	66.0%	80.7%	72.6%	
소계	500,000	6,500,000	7,000,000	330,000	3,630,000	66.0%	55.8%	51.9%	
사업비 합계	14,500,000	270,400,000	284,200,000	6,411,800	206,393,900	44.2%	76.3%	72.6%	
경조금	1,000,000	11,000,000	12,000,000	1,260,000	7,420,000	126.0%	67.5%	61.8%	
단체교섭비	0	5,000,000	5,000,000	0	3,068,220	0.0%	61.4%	61.4%	
단체교섭활동비	0	5,000,000	5,000,000	0	3,068,220	0.0%	61.4%	61.4%	
선거비	0	20,000,000	20,000,000	0	20,000,000	0.0%	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	3,300,000	3,600,000	0	582,500	0.0%	17.7%	16.2%
소계	300,000	3,300,000	3,600,000	0	582,500	0.0%	17.7%	16.2%	
예비비	0	0	14,329,858	0	0	0.0%	0.0%	0.0%	
지출소계	17,000,000	323,650,000	376,529,858	8,237,910	244,161,342	48.5%	75.4%	64.8%	
차월이월	선거예비비적립	0	0	0	10,000,000	10,000,000			
	예금	35,595,833	35,595,833	0	101,789,872	101,789,872			
	소계	35,595,833	35,595,833	0	111,789,872	111,789,872			
<b>합계</b>	<b>52,595,833</b>	<b>359,245,833</b>	<b>376,529,858</b>	<b>120,027,782</b>	<b>355,951,214</b>				