

2018년 10월 일반회계 예산대비 집행현황

수입지부

(단위:원,%)

항목	예산			집행		집행률		
	당월	누계	연간	당월	누계	당월	누계	연간
전월(기)이월 조합비	30,808,393	55,589,477	55,589,477	68,248,894	55,589,477	221.5%	100.0%	100.0%
집수익(예금이자 포함)	17,638,922	178,612,838	214,178,796	18,973,698	182,822,037	107.6%	102.4%	85.4%
	0	1,000,000	2,000,000	70,000	4,582,041	0.0%	458.2%	229.1%
합계	48,447,315	235,202,315	271,768,273	87,292,592	242,993,555	39.3%	103.3%	89.4%

지출지부

항목			예산			집행		집행률		
			당월	누계	연간	당월	누계	당월	누계	연간
영비	여교통비	시내교통비	120,000	1,200,000	1,440,000	18,600	129,100	15.5%	10.8%	9.0%
		출장비	500,000	5,000,000	6,000,000	0	3,641,078	0.0%	72.8%	60.7%
		소계	620,000	6,200,000	7,440,000	18,600	3,770,178	3.0%	60.8%	50.7%
	유지비	일반관리비	150,000	1,500,000	1,800,000	185,940	1,283,710	124.0%	85.6%	71.3%
		도서신문비	50,000	500,000	600,000	180,000	342,000	360.0%	68.4%	57.0%
		통신비	300,000	3,000,000	3,600,000	143,740	2,798,940	47.9%	93.3%	77.7%
비품	소계	500,000	5,000,000	6,000,000	509,680	4,424,650	101.9%	88.5%	73.7%	
	비품구입비	0	750,000	1,000,000	0	32,900	0.0%	4.4%	3.3%	
	운영비합계	1,120,000	11,950,000	14,440,000	528,280	8,227,728	47.2%	68.9%	57.0%	
사업비	회의비	임원/상근회의비	100,000	1,000,000	1,200,000	0	182,400	0.0%	18.2%	15.2%
		상무집행회의비	250,000	2,500,000	3,000,000	60,800	1,518,600	24.3%	60.7%	50.6%
		운영위원회비	0	3,000,000	3,000,000	1,036,250	1,940,950	0.0%	64.7%	64.7%
		대의원대회비	0	10,000,000	10,000,000	0	8,800,370	0.0%	88.0%	88.0%
		분회간부회의비	0	2,000,000	2,000,000	0	194,700	0.0%	9.7%	9.7%
		소계	350,000	18,500,000	19,200,000	1,097,050	12,637,020	313.4%	68.3%	65.8%
	업무추진비	간부활동비	1,600,000	16,400,000	21,800,000	1,400,000	14,800,000	87.5%	90.2%	67.9%
		섬외접대비	400,000	4,000,000	4,800,000	830,800	3,378,380	207.7%	84.5%	70.4%
	조직활동비	소계	2,000,000	20,400,000	26,600,000	2,230,800	18,178,380	111.5%	89.1%	68.3%
		분회활동비	2,385,000	23,850,000	28,620,000	2,299,500	22,828,500	96.4%	95.7%	79.8%
		협의회활동비	5,300,000	5,300,000	5,300,000	0	0	0.0%	0.0%	0.0%
		조직강화비	2,500,000	62,300,000	66,500,000	272,300	49,367,690	10.9%	79.2%	74.2%
		조직사업비	1,000,000	11,000,000	13,000,000	171,300	10,161,120	17.1%	92.4%	78.2%
		문화행사비	2,200,000	32,100,000	36,500,000	2,079,000	29,409,900	94.5%	91.6%	80.6%
		교육사업비	0	1,000,000	2,000,000	0	367,500	0.0%	36.8%	18.4%
간부수련회비		0	0	4,000,000	0	0	0.0%	0.0%	0.0%	
선전사업비	소계	13,385,000	135,550,000	155,920,000	4,822,100	112,134,710	36.0%	82.7%	71.9%	
	인쇄/편집비	2,000,000	2,000,000	2,000,000	0	0	0.0%	0.0%	0.0%	
	조사연구비	220,000	2,360,000	3,000,000	330,000	2,090,000	150.0%	88.6%	69.7%	
사업비합계	소계	2,220,000	4,360,000	5,000,000	330,000	2,090,000	14.9%	47.9%	41.8%	
			17,955,000	178,810,000	206,720,000	8,479,950	145,040,110	47.2%	81.1%	70.2%
	경조금		830,000	8,300,000	10,000,000	700,000	8,060,000	84.3%	97.1%	80.6%
단체교섭비		0	5,000,000	5,000,000	202,100	1,161,200	0.0%	23.2%	23.2%	
선거비(가지급금)		0	0	4,000,000	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%	
연대활동비		롯데협회비	200,000	2,000,000	2,400,000	0	799,955	0.0%	40.0%	33.3%
		대외협력비	200,000	2,000,000	2,400,000	150,000	2,472,300	75.0%	123.6%	103.0%
		소계	400,000	4,000,000	4,800,000	150,000	3,272,255	37.5%	81.8%	68.2%
예비비		0	0	4,808,273	0	0	0.0%	0.0%	0.0%	
지출소계		20,305,000	208,060,000	271,768,273	10,060,330	165,761,293	49.5%	79.7%	61.0%	
차월이월		현금	0	0	0	0	0			
		예금	28,142,315	28,142,315		77,232,262	77,232,262			
		소계	28,142,315	28,142,315	0	77,232,262	77,232,262			
합계		48,447,315	236,202,315	271,768,273	87,292,592	242,993,555				

※집수익중 1,499,320원은 조합기금 및 재정자립기금 이자로 회계이관 예정임.