

# 2019년 10월 일반회계 예산대비 집행현황

## 수입지부

(단위: 원, %)

항목	예산			집행		집행률		
	당월	누계	연간	당월	누계	당월	누계	연간
전월(기)이월	52,425,834	80,998,380	80,998,380	112,554,475	80,998,380	214.7%	100.0%	100.0%
선거예비비 이월	0	4,000,000	4,000,000	4,000,000	4,000,000	0.0%	100.0%	100.0%
조합비	20,626,060	208,668,514	249,055,020	23,714,620	240,010,990	115.0%	115.0%	96.4%
잡수익(예금이자 포함)	0	2,000,000	2,000,000	30,000	3,863,638	0.0%	193.2%	193.2%
<b>합계</b>	<b>73,051,894</b>	<b>295,666,894</b>	<b>336,053,400</b>	<b>140,299,095</b>	<b>328,873,008</b>	<b>38.0%</b>	<b>111.2%</b>	<b>97.9%</b>

## 지출지부

항목	예산			집행		집행률				
	당월	누계	연간	당월	누계	당월	누계	연간		
영비	여교통비	100,000	1,000,000	1,200,000	4,100	188,900	4.1%	18.9%	15.7%	
	출장비	500,000	5,000,000	6,000,000	342,400	1,948,407	68.5%	39.0%	32.5%	
	소계	600,000	6,000,000	7,200,000	346,500	2,137,307	57.8%	35.6%	29.7%	
	유지비	일반관리비	150,000	1,500,000	1,800,000	78,300	1,292,310	52.2%	86.2%	71.8%
	도시신문비	50,000	500,000	600,000	0	566,800	0.0%	113.4%	94.5%	
통신비	300,000	3,000,000	3,600,000	143,020	3,286,106	47.7%	109.5%	91.3%		
소계	500,000	5,000,000	6,000,000	221,320	5,145,216	44.3%	102.9%	85.8%		
비품	비품구입비	0	750,000	1,000,000	0	0	0.0%	0.0%	0.0%	
<b>운영비 합계</b>	<b>1,100,000</b>	<b>11,750,000</b>	<b>14,200,000</b>	<b>567,820</b>	<b>7,282,523</b>	<b>51.6%</b>	<b>62.0%</b>	<b>51.3%</b>		
사비	회의비	임원/상근회의비	100,000	1,000,000	1,200,000	0	735,700	0.0%	73.6%	61.3%
	상무집행회의비	300,000	3,000,000	3,600,000	492,000	3,712,900	164.0%	123.8%	103.1%	
	운영위원회의비	1,000,000	4,000,000	4,000,000	0	2,213,350	0.0%	55.3%	55.3%	
	대의원대회비	0	10,000,000	10,000,000	0	8,091,000	0.0%	80.9%	80.9%	
	분회간부회의비	0	2,000,000	2,000,000	0	1,138,000	0.0%	56.9%	56.9%	
소계	1,400,000	20,000,000	20,800,000	492,000	15,890,950	35.1%	79.5%	76.4%		
업비	추진비	간부활동비	1,550,000	18,000,000	23,600,000	1,500,000	17,650,000	96.8%	98.1%	74.8%
	섭외접대비	400,000	4,000,000	4,800,000	566,500	4,632,940	141.6%	115.8%	96.5%	
	소계	1,950,000	22,000,000	28,400,000	2,066,500	22,282,940	106.0%	101.3%	78.5%	
	조직원	분회활동비	2,835,000	28,350,000	34,020,000	5,638,500	27,301,500	198.9%	96.3%	80.3%
	협의회활동비	6,300,000	6,300,000	6,300,000	0	0	0.0%	0.0%	0.0%	
조직강화비	3,000,000	65,500,000	71,800,000	2,794,600	50,800,690	93.2%	77.6%	70.8%		
조직사업비	400,000	9,200,000	15,000,000	0	10,881,000	0.0%	118.3%	72.5%		
문화행사비	5,900,000	37,300,000	42,500,000	2,772,000	29,997,500	47.0%	80.4%	70.6%		
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	18,435,000	147,650,000	175,620,000	11,205,100	118,980,690	60.8%	80.6%	67.7%		
사업비	선사업비	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%		
<b>사업비 합계</b>	<b>24,185,000</b>	<b>195,650,000</b>	<b>231,820,000</b>	<b>14,093,600</b>	<b>160,454,580</b>	<b>58.3%</b>	<b>82.0%</b>	<b>69.2%</b>		
경조금	조각원경조금	1,000,000	10,000,000	12,000,000	1,520,000	9,680,000	152.0%	96.8%	80.7%	
단체교섭비	단체교섭활동비	0	5,000,000	5,000,000	51,000	724,430	0.0%	14.5%	14.5%	
선거비		0	0	0	0	0	0.0%	0.0%	0.0%	
쟁의비		0	0	0	0	0	0.0%	0.0%	0.0%	
재정자립기금		0	0	25,000,000	0	0	0.0%	0.0%	0.0%	
미지급금 정산		0	22,000,000	22,000,000	0	22,000,000	0.0%	100.0%	100.0%	
연대활동비	롯데협회비	200,000	2,000,000	2,400,000	0	2,100,000	0.0%	105.0%	87.5%	
	대외협력비	300,000	3,000,000	3,600,000	0	2,564,800	0.0%	85.5%	71.2%	
소계	500,000	5,000,000	6,000,000	0	4,664,800	0.0%	93.3%	77.7%		
예비비		0	0	10,033,400	0	0	0.0%	0.0%	0.0%	
<b>지출소계</b>	<b>26,785,000</b>	<b>249,400,000</b>	<b>326,053,400</b>	<b>16,232,420</b>	<b>204,806,333</b>	<b>60.6%</b>	<b>82.1%</b>	<b>62.8%</b>		
차월이월	선거예비비적립	0	0	10,000,000	4,000,000	4,000,000				
	예금	46,266,894	46,266,894	10,000,000	120,066,675	120,066,675				
소계	46,266,894	46,266,894	10,000,000	124,066,675	124,066,675					
<b>합계</b>	<b>73,051,894</b>	<b>295,666,894</b>	<b>336,053,400</b>	<b>140,299,095</b>	<b>328,873,008</b>					

\*잡수익중 1,839,150원은 조합기금 및 재정자립기금 이자로 회계이관 예정임.