2019년 12월 일반회계 예산대비 집행현황

수입지부

(단위:원,%)

항목	예산			집행		집행률		
	당월	누계	연간	당월	누계	당월	누계	연간
전월(기)이월	48,672,714	80,998,380	80,998,380	125,805,674	80,998,380	258.5%	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	19,695,686	249,055,020	249,055,020	24,509,900	288,835,090	124.4%	116.0%	116.0%
미지급금 1)	0	0	0	0	0	0.0%	0.0%	0.0%
잡수익(예금이자 포함)	0	2,000,000	2,000,000	-1,694,227	2,218,658	0.0%	110.9%	110.9%
합계	**68,368,400**	**336,053,400**	**336,053,400**	**152,621,347**	**376,052,128**	**39.2%**	**111.9%**	**111.9%**

지출지부

항목			예산			집행		집행률		
			당월	누계	연간	당월	누계	당월	누계	연간
운영비	여비 교통비	시내교통비	100,000	1,200,000	1,200,000	0	196,000	0.0%	16.3%	16.3%
		출장비	500,000	6,000,000	6,000,000	70,769	2,134,476	14.2%	35.6%	35.6%
		소계	**600,000**	**7,200,000**	**7,200,000**	**70,769**	**2,330,476**	**11.8%**	**32.4%**	**32.4%**
	유지비	일반관리비	150,000	1,800,000	1,800,000	108,310	1,481,050	72.2%	82.3%	82.3%
		도서신문비	50,000	600,000	600,000	36,000	620,800	72.0%	103.5%	103.5%
		통신비	300,000	3,600,000	3,600,000	238,490	3,723,934	79.5%	103.4%	103.4%
		소계	**500,000**	**6,000,000**	**6,000,000**	**382,800**	**5,825,784**	**76.6%**	**97.1%**	**97.1%**
	비품	비품구입비	250,000	1,000,000	1,000,000	0	0	0.0%	0.0%	0.0%
	운영비 합계		**1,350,000**	**14,200,000**	**14,200,000**	**453,569**	**8,156,260**	**33.6%**	**57.4%**	**57.4%**
사업비	회의비	임원/상근회의비	100,000	1,200,000	1,200,000	241,000	976,700	241.0%	81.4%	81.4%
		상무집행회의비	300,000	3,600,000	3,600,000	238,100	3,951,000	79.4%	109.8%	109.8%
		운영위원회의비	0	4,000,000	4,000,000	721,500	3,138,850	0.0%	78.5%	78.5%
		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	**400,000**	**20,800,000**	**20,800,000**	**1,200,600**	**17,295,550**	**300.2%**	**83.2%**	**83.2%**
	업무 추진비	간부활동비	4,050,000	23,600,000	23,600,000	3,950,000	23,100,000	97.5%	97.9%	97.9%
		섭외접대비	400,000	4,800,000	4,800,000	456,000	5,195,740	114.0%	108.2%	108.2%
		소계	**4,450,000**	**28,400,000**	**28,400,000**	**4,406,000**	**28,295,740**	**99.0%**	**99.6%**	**99.6%**
	조직 활동비	분회활동비	2,835,000	34,020,000	34,020,000	2,853,000	32,998,500	100.6%	97.0%	97.0%
		협의회활동비	0	6,300,000	6,300,000	0	1,251,000	0.0%	19.9%	19.9%
		조직강화비	3,300,000	71,800,000	71,800,000	716,450	53,031,640	21.7%	73.9%	73.9%
		조직사업비	5,400,000	15,000,000	15,000,000	1,000,000	13,281,000	18.5%	88.5%	88.5%
		문화행사비	2,600,000	42,500,000	42,500,000	955,500	36,879,500	36.8%	86.8%	86.8%
		교육사업비	1,000,000	2,000,000	2,000,000	0	0	0.0%	0.0%	0.0%
		간부수련회비	0	4,000,000	4,000,000	2,090,910	2,390,910	0.0%	59.8%	59.8%
		소계	**15,135,000**	**175,620,000**	**175,620,000**	**7,615,860**	**139,832,550**	**50.3%**	**79.6%**	**79.6%**
	선전 사업비	인쇄/편집비	0	2,000,000	2,000,000	0	0	0.0%	0.0%	0.0%
		조사연구비	500,000	5,000,000	5,000,000	330,000	3,960,000	66.0%	79.2%	79.2%
		소계	**500,000**	**7,000,000**	**7,000,000**	**330,000**	**3,960,000**	**66.0%**	**56.6%**	**56.6%**
	사업비 합계		**20,485,000**	**231,820,000**	**231,820,000**	**13,552,460**	**189,383,840**	**66.2%**	**81.7%**	**81.7%**
경조금		조합원경조금	1,000,000	12,000,000	12,000,000	2,610,000	13,810,000	261.0%	115.1%	115.1%
단체교섭비		단체교섭활동비	0	5,000,000	5,000,000	40,000	2,051,510	0.0%	41.0%	41.0%
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			25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	100.0%	100.0%	100.0%
미지급금 정산1)			0	22,000,000	22,000,000	0	22,000,000	0.0%	100.0%	100.0%
연대활동비		롯노협회비	200,000	2,400,000	2,400,000	0	2,100,000	0.0%	87.5%	87.5%
		대외협력비	300,000	3,600,000	3,600,000	0	2,585,200	0.0%	71.8%	71.8%
		소계	**500,000**	**6,000,000**	**6,000,000**	**0**	**4,685,200**	**0.0%**	**78.1%**	**78.1%**
예비비			10,033,400	10,033,400	10,033,400	0	0	0.0%	0.0%	0.0%
지출 소계			58,368,400	326,053,400	326,053,400	41,656,029	265,086,810	71.4%	81.3%	81.3%
차월이월		선거예비비적립	6,000,000	6,000,000	10,000,000	10,000,000	10,000,000			
		예금	4,000,000	4,000,000		100,965,318	100,965,318			
		소계	**10,000,000**	**10,000,000**	**10,000,000**	**110,965,318**	**110,965,318**			
합계			**68,368,400**	**336,053,400**	**336,053,400**	**152,621,347**	**376,052,128**			

주. 1) 2018년도 재정자립기금 적립분을 2019.01.02字 집행하여 당해년도 미지급금 정산 완료함.