

[별지 제1호 서식]

재 무 상 태 표

제 42 기 2021년 12월 31일 현재
 제 43 기 2022년 12월 31일 현재

공익법인명

(단위:원)

과 목	당 기			전 기		
	통합①	공익목적 사업②	기타사업 ③	통합④	공익목적 사업⑤	기타사업 ⑥
자산						
I. 유동자산	112,278,753,085	4,131,264,713	108,147,488,372	69,414,144,265	6,720,710,394	62,693,433,871
1. 현금및현금성자산	7,591,543,300	2,000,095,477	5,591,447,823	9,678,906,349	4,778,349,534	4,900,556,815
2. 단기투자자산	102,965,296,487	1,805,390,338	101,159,906,149	58,224,750,379	1,053,936,658	57,170,813,721
3. 매출채권	82,800,705	0	82,800,705	101,111,883	0	101,111,883
(-) 대손충당금	16,318,300	0	16,318,300	16,318,300	0	16,318,300
4. 선급비용	47,119,494	1,624,480	45,495,014	47,509,512	1,291,337	46,218,175
5. 미수수익	527,581,573	22,726,682	504,854,891	126,309,491	11,649,717	114,659,774
6. 미수금	5,964,193,537	343,238,482	5,620,955,055	286,355,852	261,231,409	25,124,443
(-) 대손충당금	5,722,183,720	65,668,665	5,656,515,055	65,668,665	65,668,665	0
7. 선급금	127,021,729	15,521,729	111,500,000	742,070,564	675,970,564	66,100,000
8. 재고자산	0	0	0	0	0	0
9. 기타	711,698,280	8,336,190	703,362,090	289,117,200	3,949,840	285,167,360
가. 선납세금	711,698,280	8,336,190	703,362,090	289,117,200	3,949,840	285,167,360
나.	0	0	0	0	0	0
다.	0	0	0	0	0	0
라.	0	0	0	0	0	0
마.	0	0	0	0	0	0
바.	0	0	0	0	0	0
사.	0	0	0	0	0	0
II. 비유동자산	75,163,070,745	13,990,195,152	61,172,875,593	270,524,204,995	119,831,997,560	150,692,207,435
1. 투자자산	50,452,102,401	9,408,314,211	41,043,788,190	197,256,273,589	118,004,046,938	79,252,226,651
가. 장기성예적금	0	0	0	0	0	0
나. 장기투자증권	29,981,110,812	0	29,981,110,812	57,230,630,203	0	57,230,630,203
다. 장기대여금	11,571,107,000	624,000,000	10,947,107,000	22,418,000,000	465,000,000	21,953,000,000
라. 기타	8,899,884,589	8,784,314,211	115,570,378	117,607,643,386	117,539,046,938	68,596,448
①파생상품자산	0	0	0	0	0	0
②퇴직연금운용자산	8,899,884,589	8,784,314,211	115,570,378	8,135,440,156	8,066,843,708	68,596,448
③수익회계출자금	0	0	0	109,472,203,230	109,472,203,230	0
④	0	0	0	0	0	0
⑤	0	0	0	0	0	0

⑥	0	0	0	0	0	0
⑦	0	0	0	0	0	0
2. 유형자산	24,151,109,140	4,512,003,941	19,639,105,199	72,301,194,783	1,762,833,622	70,538,361,161
가. 토지	12,773,001,149	1,653,788,601	11,119,212,548	59,766,701,104	1,447,938,577	58,318,762,527
나. 건물	44,697,649,937	6,199,971,233	38,497,678,704	45,763,089,054	1,384,372,509	44,378,716,545
(감가상각누계액)	36,238,621,084	3,956,164,991	32,282,456,093	35,955,695,776	1,154,988,905	34,800,706,871
다. 구축물	12,370,533,924	4,840,563,979	7,529,969,945	12,370,533,924	487,223,218	11,883,310,706
(감가상각누계액)	10,504,767,553	4,801,456,610	5,703,310,943	10,251,423,005	463,310,979	9,788,112,026
라. 기계장치	242,789,148	0	242,789,148	242,789,148	0	242,789,148
(감가상각누계액)	177,985,063	0	177,985,063	167,437,026	0	167,437,026
마. 차량운반구	73,192,105	48,537,844	24,654,261	69,242,105	48,537,844	20,704,261
(감가상각누계액)	70,719,646	48,534,844	22,184,802	69,235,105	48,534,844	20,700,261
바. 건설중인자산	0	0	0	0	0	0
사. 기타	986,036,223	575,298,729	410,737,494	532,630,360	61,596,202	471,034,158
①미술·서화·골동품등	0	0	0	0	0	0
②의료장비	0	0	0	0	0	0
③공기구비품	671,908,766	573,298,729	98,610,037	218,502,903	59,596,202	158,906,701
④입목	314,127,457	2,000,000	312,127,457	314,127,457	2,000,000	312,127,457
⑤	0	0	0	0	0	0
⑥	0	0	0	0	0	0
⑦	0	0	0	0	0	0
3. 무형자산	489,982,204	0	489,982,204	901,619,623	0	901,619,623
가. 지식재산권	0	0	0	0	0	0
나. 개발비	0	0	0	0	0	0
다. 컴퓨터소프트웨어	449,032,204	0	449,032,204	45,500,000	0	45,500,000
라. 광업권	0	0	0	0	0	0
마. 임차권리금	0	0	0	0	0	0
바. 기타	40,950,000	0	40,950,000	856,119,623	0	856,119,623
①영업권	40,950,000	0	40,950,000	856,119,623	0	856,119,623
②	0	0	0	0	0	0
③	0	0	0	0	0	0
④	0	0	0	0	0	0
⑤	0	0	0	0	0	0
⑥	0	0	0	0	0	0
⑦	0	0	0	0	0	0
4. 기타비유동자산	69,877,000	69,877,000	0	65,117,000	65,117,000	0
가. 임차보증금	69,877,000	69,877,000	0	65,117,000	65,117,000	0
나. 장기선급비용	0	0	0	0	0	0

다. 장기미수금	0	0	0	0	0	0
라. 기타	0	0	0	0	0	0
①	0	0	0	0	0	0
②	0	0	0	0	0	0
③	0	0	0	0	0	0
④	0	0	0	0	0	0
⑤	0	0	0	0	0	0
⑥	0	0	0	0	0	0
⑦	0	0	0	0	0	0
자산총계(I + II)	187,441,823,830	18,121,459,865	169,320,363,965	339,938,349,260	126,552,707,954	213,385,641,306
부채	0	0	0	0	0	0
I. 유동부채	15,429,139,519	9,393,150,240	6,035,989,279	46,997,164,669	8,559,239,374	38,437,925,295
1. 단기차입금	0	0	0	659,000,000	0	659,000,000
2. 매입채무	0	0	0	0	0	0
3. 미지급비용	362,845,000	217,491,900	145,353,100	331,694,839	172,028,800	159,666,039
4. 미지급금	2,115,228,322	1,200,153,397	915,074,925	1,169,953,547	365,344,191	804,609,356
5. 선수금	397,458,551	8,622,553	388,835,998	1,501,195,060	0	1,501,195,060
6. 선수수익	22,500,869	0	22,500,869	279,858,834	0	279,858,834
7. 예수금	73,599,610	66,818,760	6,780,850	13,904,083	12,361,843	1,542,240
8. 유동성장기부채	0	0	0	24,000,000,000	0	24,000,000,000
9. 기타	12,457,507,167	7,900,063,630	4,557,443,537	19,041,558,306	8,009,504,540	11,032,053,766
가. 부가세 예수금	124,246,537	0	124,246,537	121,819,310	0	121,819,310
나. 보증금	3,023,197,000	0	3,023,197,000	129,000,000	0	129,000,000
다. 미지급세금	1,410,000,000	0	1,410,000,000	10,781,234,456	0	10,781,234,456
라. 퇴직예수금	7,900,063,630	7,900,063,630	0	8,009,504,540	8,009,504,540	0
마.	0	0	0	0	0	0
바.	0	0	0	0	0	0
사.	0	0	0	0	0	0
II. 비유동부채	721,690,000	360,000,000	361,690,000	13,756,487,000	10,253,000,000	3,503,487,000
1. 장기차입금	0	0	0	10,253,000,000	10,253,000,000	0
2. 임대보증금	721,690,000	360,000,000	361,690,000	3,503,487,000	0	3,503,487,000
3. 퇴직급여충당부채	2,818,258,480	1,582,133,110	1,236,125,370	2,319,553,040	1,144,642,580	1,174,910,460
(-) 퇴직연금운용자산	2,818,258,480	1,582,133,110	1,236,125,370	2,319,553,040	1,144,642,580	1,174,910,460
4. 기타	0	0	0	0	0	0
가. 장기미지급금	0	0	0	0	0	0
나.	0	0	0	0	0	0
다.	0	0	0	0	0	0
라.	0	0	0	0	0	0

마.	0	0	0	0	0	0
바.	0	0	0	0	0	0
사.	0	0	0	0	0	0
Ⅲ. 고유목적사업준비금	0	0	0	0	0	0
부채총계(Ⅰ + Ⅱ + Ⅲ)	16,150,829,519	9,753,150,240	6,397,679,279	60,753,651,669	18,812,239,374	41,941,412,295
순자산	0	0	0	0	0	0
Ⅰ. 기본순자산	0	0	0	0	0	0
Ⅱ. 보통순자산	175,305,775,659	109,323,262,483	65,982,513,176	277,796,970,331	107,740,468,580	170,056,501,751
1. 적립금	104,727,526,964	30,309,603,047	74,417,923,917	73,312,956,337	65,345,963,752	7,966,992,585
2. 잉여금	70,578,248,695	79,013,659,436	-8,435,410,741	204,484,013,994	42,394,504,828	162,089,509,166
Ⅲ. 순자산조정	-4,014,781,348	0	-4,014,781,348	1,387,727,260	0	1,387,727,260
1. 매도가능증권평가손익	-4,014,781,348	0	-4,014,781,348	1,387,727,260	0	1,387,727,260
2. 유형자산재평가이익	0	0	0	0	0	0
3. 기타	0	0	0	0	0	0
순자산 총계(Ⅰ + Ⅱ + Ⅲ)	171,290,994,311	109,323,262,483	61,967,731,828	279,184,697,591	107,740,468,580	171,444,229,011
부채 및 순자산 총계	187,441,823,830	119,076,412,723	68,365,411,107	339,938,349,260	126,552,707,954	213,385,641,306

[별지 제1호 서식]

운영성과표

제 42 기 2021년 01월 01일부터 2021년 12월 31일까지
 제 43 기 2022년 01월 01일부터 2022년 12월 31일까지

공익법인명

(단위:원)

과 목	당 기			전 기		
	통합①	공익목적사업②	기타사업③	통합④	공익목적사업⑤	기타사업⑥
I. 사업수입	20,776,728,201	6,293,207,554	14,483,520,647	24,088,976,351	12,163,644,843	11,925,331,508
1. 기부금수익	621,920,000	621,920,000	0	491,830,392	491,830,392	0
2. 보조금수익	5,606,228,562	5,606,228,562	0	3,721,379,050	3,721,379,050	0
3. 회비수익	0	0	0	0	0	0
4. 투자자산수익	5,832,040,952	65,058,992	5,766,981,960	4,012,214,846	25,681,672	3,986,533,174
가. 이자수익	3,508,696,383	65,058,992	3,443,637,391	2,439,770,024	25,681,672	2,414,088,352
나. 배당수익	2,323,344,569	0	2,323,344,569	1,572,444,822	0	1,572,444,822
다. 기타	0	0	0	0	0	0
5. 매출액	0	0	0	0	0	0
6. 기타	8,716,538,687	0	8,716,538,687	15,863,552,063	7,924,753,729	7,938,798,334
가. 임대수익	6,293,694,353	0	6,293,694,353	6,118,336,243	0	6,118,336,243
나. 출판수익	615,017,386	0	615,017,386	615,104,386	0	615,104,386
다. 교육수익	1,331,260,900	0	1,331,260,900	1,032,916,720	29,164,720	1,003,752,000
라. 용역수익	0	0	0	0	0	0
마. 지방비공모사업수익	0	0	0	123,427,920	98,457,920	24,970,000
바. 신재생에너지판매수입	344,487,775	0	344,487,775	93,645,392	0	93,645,392
사. 보조금수익	0	0	0	34,970,000	0	34,970,000
야. 식비수입, 전입금	132,078,273	0	132,078,273	7,845,151,402	7,797,131,089	48,020,313
II. 사업비용	18,925,851,686	9,804,529,160	9,121,322,526	15,834,029,714	7,420,872,256	8,413,157,458
1. 사업수행비용	5,298,652,593	5,298,652,593	0	4,322,090,568	4,322,090,568	0
가. 분배비용	4,025,957,252	4,025,957,252	0	2,596,520,780	2,596,520,780	0
나. 인력비용	1,068,796,707	1,068,796,707	0	367,988,520	367,988,520	0
① 급여	893,196,175	893,196,175	0	306,545,750	306,545,750	0
② 상여금	0	0	0	0	0	0
③ 퇴직급여	102,430,362	102,430,362	0	33,809,580	33,809,580	0
④ 복리후생비	73,170,170	73,170,170	0	27,633,190	27,633,190	0
⑤ 교육훈련비	0	0	0	0	0	0
⑥ 기타	0	0	0	0	0	0
다. 시설비용	176,818,413	176,818,413	0	11,773,189	11,773,189	0
① 감가상각비	176,818,413	176,818,413	0	9,529,089	9,529,089	0
② 지급임차료	0	0	0	0	0	0

③ 시설보험료	0	0	0	0	0	0
④ 시설유지관리비	0	0	0	2,244,100	2,244,100	0
⑤ 기타	0	0	0	0	0	0
라. 기타비용	27,080,221	27,080,221	0	1,345,808,079	1,345,808,079	0
① 여비교통비	0	0	0	14,324,082	14,324,082	0
② 소모품비	0	0	0	96,428,990	96,428,990	0
③ 지급수수료	11,675,830	11,675,830	0	1,181,994,020	1,181,994,020	0
④ 용역비	0	0	0	0	0	0
⑤ 업무추진비	0	0	0	0	0	0
⑥ 회의비	0	0	0	1,719,000	1,719,000	0
⑦ 대손상각비	0	0	0	0	0	0
⑧광고선전비	0	0	0	0	0	0
⑨행사비	0	0	0	0	0	0
⑩통신비	0	0	0	0	0	0
⑪세금과공과금	3,732,750	3,732,750	0	3,171,150	3,171,150	0
⑫지급입차료	0	0	0	475,000	475,000	0
⑬보험료	0	0	0	799,287	799,287	0
⑭도서인쇄비	0	0	0	46,896,550	46,896,550	0
⑮해외사업추진비	11,671,641	11,671,641	0	0	0	0
2. 일반관리비용	4,505,876,567	4,505,876,567	0	3,098,781,688	3,098,781,688	0
가. 인력비용	1,692,766,485	1,692,766,485	0	1,814,890,902	1,814,890,902	0
① 급여	1,387,100,080	1,387,100,080	0	1,490,052,510	1,490,052,510	0
② 상여금	0	0	0	0	0	0
③ 퇴직급여	185,175,234	185,175,234	0	164,371,892	164,371,892	0
④ 복리후생비	119,811,321	119,811,321	0	159,945,000	159,945,000	0
⑤ 교육훈련비	679,850	679,850	0	521,500	521,500	0
⑥ 기타	0	0	0	0	0	0
나. 시설비용	856,181,127	856,181,127	0	182,985,329	182,985,329	0
① 감가상각비	102,424,880	102,424,880	0	66,841,018	66,841,018	0
② 지급입차료	124,200,744	124,200,744	0	40,979,857	40,979,857	0
③ 시설보험료	0	0	0	0	0	0
④ 시설유지관리비	577,374,503	577,374,503	0	54,410,849	54,410,849	0
⑤ 기타	52,181,000	52,181,000	0	20,753,605	20,753,605	0
다. 기타비용	1,956,928,955	1,956,928,955	0	1,100,905,457	1,100,905,457	0
① 여비교통비	102,705,331	102,705,331	0	61,485,264	61,485,264	0
② 소모품비	154,700,281	154,700,281	0	103,877,692	103,877,692	0
③ 지급수수료	773,000,464	773,000,464	0	354,544,944	354,544,944	0
④ 용역비	0	0	0	0	0	0

⑤ 업무추진비	81,532,055	81,532,055	0	54,673,525	54,673,525	0
⑥ 회의비	47,031,590	47,031,590	0	15,289,130	15,289,130	0
⑦ 대손상각비	0	0	0	0	0	0
⑧ 도서인쇄비	77,969,110	77,969,110	0	68,736,430	68,736,430	0
⑨ 운반비	1,525,900	1,525,900	0	14,860,360	14,860,360	0
⑩ 광고선전비	62,005,000	62,005,000	0	53,764,092	53,764,092	0
⑪ 해외지원금	0	0	0	12,249,979	12,249,979	0
⑫ 보험료	22,359,477	22,359,477	0	19,387,281	19,387,281	0
⑬ 세금과공과, 차량유지비	449,914,157	449,914,157	0	157,179,410	157,179,410	0
⑭ 협회비, 행사비	66,320,590	66,320,590	0	49,787,350	49,787,350	0
⑮ 보상금, 지원금	117,865,000	117,865,000	0	135,070,000	135,070,000	0
3. 모금비용	0	0	0	0	0	0
가. 인력비용	0	0	0	0	0	0
① 급여	0	0	0	0	0	0
② 상여금	0	0	0	0	0	0
③ 퇴직급여	0	0	0	0	0	0
④ 복리후생비	0	0	0	0	0	0
⑤ 교육훈련비	0	0	0	0	0	0
⑥ 기타	0	0	0	0	0	0
나. 시설비용	0	0	0	0	0	0
① 감가상각비	0	0	0	0	0	0
② 지급임차료	0	0	0	0	0	0
③ 시설보험료	0	0	0	0	0	0
④ 시설유지관리비	0	0	0	0	0	0
⑤ 기타	0	0	0	0	0	0
다. 기타비용	0	0	0	0	0	0
① 여비교통비	0	0	0	0	0	0
② 소모품비	0	0	0	0	0	0
③ 지급수수료	0	0	0	0	0	0
④ 용역비	0	0	0	0	0	0
⑤ 업무추진비	0	0	0	0	0	0
⑥ 회의비	0	0	0	0	0	0
⑦ 대손상각비	0	0	0	0	0	0
⑧	0	0	0	0	0	0
⑨	0	0	0	0	0	0
⑩	0	0	0	0	0	0
⑪	0	0	0	0	0	0
⑫	0	0	0	0	0	0

⑬	0	0	0	0	0	0
⑭	0	0	0	0	0	0
⑮	0	0	0	0	0	0
4. 기타사업비용	9,121,322,526	0	9,121,322,526	8,413,157,458	0	8,413,157,458
가. 인력비용	1,659,012,265	0	1,659,012,265	1,550,435,493	0	1,550,435,493
① 급여	1,380,045,585	0	1,380,045,585	1,271,107,910	0	1,271,107,910
② 상여금	0	0	0	0	0	0
③ 퇴직급여	193,586,680	0	193,586,680	136,802,750	0	136,802,750
④ 복리후생비	81,219,500	0	81,219,500	106,687,383	0	106,687,383
⑤ 교육훈련비	570,500	0	570,500	281,000	0	281,000
⑥ 기타	3,590,000	0	3,590,000	35,556,450	0	35,556,450
나. 시설비용	5,143,671,767	0	5,143,671,767	5,376,348,572	0	5,376,348,572
① 감가상각비	944,285,975	0	944,285,975	1,126,605,390	0	1,126,605,390
② 지급임차료	186,653,969	0	186,653,969	114,639,104	0	114,639,104
③ 시설보험료	252,134,460	0	252,134,460	14,274,964	0	14,274,964
④ 시설유지관리비	3,760,597,363	0	3,760,597,363	2,252,229,889	0	2,252,229,889
⑤ 기타	0	0	0	1,868,599,225	0	1,868,599,225
다. 기타비용	2,318,638,494	0	2,318,638,494	1,486,373,393	0	1,486,373,393
① 여비교통비	4,275,220	0	4,275,220	1,258,000	0	1,258,000
② 소모품비	314,752,899	0	314,752,899	242,686,870	0	242,686,870
③ 지급수수료	1,138,661,200	0	1,138,661,200	610,242,624	0	610,242,624
④ 용역비	0	0	0	0	0	0
⑤ 업무추진비	7,410,449	0	7,410,449	3,301,560	0	3,301,560
⑥ 회의비	1,330,400	0	1,330,400	0	0	0
⑦ 대손상각비	126,580,596	0	126,580,596	0	0	0
⑧보험료	13,123,742	0	13,123,742	13,211,780	0	13,211,780
⑨도서인쇄비	56,250,379	0	56,250,379	105,363,036	0	105,363,036
⑩통신비	14,840	0	14,840	0	0	0
⑪강사수당	44,001,600	0	44,001,600	22,591,000	0	22,591,000
⑫식재료비	174,595,948	0	174,595,948	76,584,104	0	76,584,104
⑬지원금	13,900,000	0	13,900,000	0	0	0
⑭차량유지비	0	0	0	0	0	0
⑮광고선전비의외4	423,741,221	0	423,741,221	411,134,419	0	411,134,419
Ⅲ. 사업이익(손실)(I - II)	1,850,876,515	-3,511,321,606	5,362,198,121	8,254,946,637	4,742,772,587	3,512,174,050
Ⅳ. 사업외수익	19,361,439,063	443,473,061	18,917,966,002	99,701,399,327	200,981,164	99,500,418,163
1. 유형자산처분이익	18,028,626,936	0	18,028,626,936	97,755,770,104	4,498,000	97,751,272,104
2. 유형자산손상차손환입	0	0	0	0	0	0
3. 무형자산처분이익	0	0	0	0	0	0

4. 무형자산손상차손환입	0	0	0	0	0	0
5. 전기오류수정이익	0	0	0	0	0	0
6. 기타	1,332,812,127	443,473,061	889,339,066	1,945,629,223	196,483,164	1,749,146,059
가. 상표권수수료이익	17,010,909	0	17,010,909	9,090,909	0	9,090,909
나. 장기금융상품평가이익	0	0	0	53,286,494	0	53,286,494
다. 퇴직연금운용수익	77,241,807	66,800,667	10,441,140	103,425,918	91,497,787	11,928,131
라. 대손충당금환입	0	0	0	95,586,840	49,749,540	45,837,300
마. 단기투자자산처분.평가이익	528,383,183	0	528,383,183	698,023,279	0	698,023,279
바. 내부강사 전입금	920,000	920,000	0	0	0	0
사. 잡이익외3	709,256,228	375,752,394	333,503,834	986,215,783	55,235,837	930,979,946
V. 사업외비용	12,013,279,376	4,205,631,766	7,807,647,610	13,629,719,265	3,633,577,200	9,996,142,065
1. 유형자산처분손실	590,968,757	0	590,968,757	3,700,935	3,700,935	0
2. 유형자산손상차손	0	0	0	0	0	0
3. 무형자산처분손실	0	0	0	0	0	0
4. 무형자산손상차손	0	0	0	0	0	0
5. 유형자산재평가손실	0	0	0	0	0	0
6. 기타의 대손상각비	6,125,408,055	0	6,125,408,055	0	0	0
7. 전기오류수정손실	446,170,000	446,170,000	0	0	0	0
8. 기타	4,850,732,564	3,759,461,766	1,091,270,798	13,626,018,330	3,629,876,265	9,996,142,065
가. 이자비용	291,085,466	0	291,085,466	878,122,436	0	878,122,436
나. 기부금, 기타의 대손상각비	3,750,369,860	3,750,369,860	0	3,581,888,610	3,581,888,610	0
다. 매도가능증권손상차손	548,856,972	0	548,856,972	1,233,419,293	0	1,233,419,293
라. 단기투자자산처분손실	50,388,588	0	50,388,588	30,149,573	0	30,149,573
마. 내부강사 전출금	920,000	0	920,000	0	0	0
바. 잡손실, 목적사업전출금외1	24,691,030	9,091,906	15,599,124	7,850,239,818	47,987,655	7,802,252,163
사. 장기금융상품처분손실	184,420,648	0	184,420,648	52,198,600	0	52,198,600
VI. 고유목적사업준비금전입액	0	0	0	0	0	0
VII. 고유목적사업준비금환입액	0	0	0	0	0	0
VIII. 법인세비용차감전 당기운영이익(손실)	9,199,036,202	-7,273,480,311	16,472,516,513	94,326,626,699	1,310,176,551	93,016,450,148
IX. 법인세비용	2,218,027,644	0	2,218,027,644	11,301,124,936	0	11,301,124,936
X. 당기운영이익(손실)(VIII-IX)	6,981,008,558	-7,273,480,311	14,254,488,869	83,025,501,763	1,310,176,551	81,715,325,212