

[별지 제1호 서식]

재무상태표

제 43 기 2022년 12월 31일 현재
 제 44 기 2023년 12월 31일 현재

새마을운동중앙회

(단위:원)

과 목	당 기			전 기		
	통합①	공익목적 사업②	기타사업 ③	통합④	공익목적 사업⑤	기타사업 ⑥
I. 유동자산	76,142,428,143	7,684,473,449	68,457,954,694	112,278,753,085	4,131,264,713	108,147,488,372
1. 현금및현금성자산	10,211,490,531	5,679,225,648	4,532,264,883	7,591,543,300	2,000,095,477	5,591,447,823
2. 단기투자자산	63,254,679,924	1,468,330,452	61,786,349,472	102,965,296,487	1,805,390,338	101,159,906,149
3. 매출채권	541,847,236	46,826,729	495,020,507	82,800,705	0	82,800,705
(-) 대손충당금	16,318,300	4,144,400	12,173,900	16,318,300	0	16,318,300
4. 선급비용	56,188,704	55,797,472	391,232	47,119,494	1,624,480	45,495,014
5. 미수수익	591,318,630	28,810,960	562,507,670	527,581,573	22,726,682	504,854,891
6. 미수금	7,050,153,482	466,943,543	6,583,209,939	5,964,193,537	343,238,482	5,620,955,055
(-) 대손충당금	6,607,212,104	65,668,665	6,541,543,439	5,722,183,720	65,668,665	5,656,515,055
7. 선급금	35,090,910	0	35,090,910	127,021,729	15,521,729	111,500,000
9. 기타	1,025,189,130	8,351,710	1,016,837,420	711,698,280	8,336,190	703,362,090
가. 선납세금	1,025,189,130	8,351,710	1,016,837,420	711,698,280	8,336,190	703,362,090
II. 비유동자산	114,201,637,125	23,806,769,934	90,394,867,191	75,163,070,745	13,990,195,152	61,172,875,593
1. 투자자산	84,430,231,945	9,700,451,440	74,729,780,505	50,452,102,401	9,408,314,211	41,043,788,190
나. 장기투자증권	70,490,050,407	0	70,490,050,407	29,981,110,812	0	29,981,110,812
다. 장기대여금	5,223,309,300	1,000,000,000	4,223,309,300	11,571,107,000	624,000,000	10,947,107,000
라. 기타	8,716,872,238	8,700,451,440	16,420,798	8,899,884,589	8,784,314,211	115,570,378
②퇴직연금운용자산	8,716,872,238	8,700,451,440	16,420,798	8,899,884,589	8,784,314,211	115,570,378
2. 유형자산	29,604,857,395	13,981,715,494	15,623,141,901	24,151,109,140	4,512,003,941	19,639,105,199
가. 토지	12,773,001,149	3,140,783,806	9,632,217,343	12,773,001,149	1,653,788,601	11,119,212,548
나. 건물	44,697,649,937	23,835,711,194	20,861,938,743	44,697,649,937	6,199,971,233	38,497,678,704
(감가상각누계액)	31,950,446,933	16,362,878,730	15,587,568,203	36,238,621,084	3,956,164,991	32,282,456,093
다. 구축물	11,935,076,804	10,167,658,880	1,767,417,924	12,370,533,924	4,840,563,979	7,529,969,945
(감가상각누계액)	8,905,867,148	7,741,257,634	1,164,609,514	10,504,767,553	4,801,456,610	5,703,310,943
라. 기계장치	215,927,728	0	215,927,728	242,789,148	0	242,789,148
(감가상각누계액)	155,169,153	0	155,169,153	177,985,063	0	177,985,063
마. 차량운반구	81,387,062	81,387,062	0	73,192,105	48,537,844	24,654,261
(감가상각누계액)	58,766,664	58,766,664	0	70,719,646	48,534,844	22,184,802
사. 기타	972,064,613	919,077,580	52,987,033	986,036,223	575,298,729	410,737,494
③공기구비품	657,937,156	640,710,863	17,226,293	671,908,766	573,298,729	98,610,037
④임목	314,127,457	278,366,717	35,760,740	314,127,457	2,000,000	312,127,457

3. 무형자산	96,670,785	54,726,000	41,944,785	489,982,204	0	489,982,204
다. 컴퓨터소프트웨어	54,726,000	54,726,000	0	449,032,204	0	449,032,204
바. 기타	41,944,785	0	41,944,785	40,950,000	0	40,950,000
①영업권	41,944,785	0	41,944,785	40,950,000	0	40,950,000
4. 기타비유동자산	69,877,000	69,877,000	0	69,877,000	69,877,000	0
가. 임차보증금	69,877,000	69,877,000	0	69,877,000	69,877,000	0
자산총계(I + II)	190,344,065,268	31,491,243,383	158,852,821,885	187,441,823,830	18,121,459,865	169,320,363,965
I. 유동부채	14,160,863,091	11,784,990,410	2,375,872,681	15,429,139,519	9,393,150,240	6,035,989,279
3. 미지급비용	394,353,500	319,081,160	75,272,340	362,845,000	217,491,900	145,353,100
4. 미지급금	918,013,177	481,909,353	436,103,824	2,115,228,322	1,200,153,397	915,074,925
5. 선수금	359,267,472	58,950,722	300,316,750	397,458,551	8,622,553	388,835,998
6. 선수수익	2,530,521,948	2,509,388,050	21,133,898	22,500,869	0	22,500,869
7. 예수금	70,972,090	70,972,090	0	73,599,610	66,818,760	6,780,850
9. 기타	9,887,734,904	8,344,689,035	1,543,045,869	12,457,507,167	7,900,063,630	4,557,443,537
가. 부가세 예수금	177,038,966	2,383,097	174,655,869	124,246,537	0	124,246,537
나. 보증금	1,368,390,000	0	1,368,390,000	3,023,197,000	0	3,023,197,000
다. 미지급세금	8,342,305,938	8,342,305,938	0	1,410,000,000	0	1,410,000,000
라. 퇴직예수금	0	0	0	7,900,063,630	7,900,063,630	0
II. 비유동부채	2,377,454,000	300,000,000	2,077,454,000	721,690,000	360,000,000	361,690,000
2. 임대보증금	2,377,454,000	300,000,000	2,077,454,000	721,690,000	360,000,000	361,690,000
3. 퇴직급여충당부채	2,790,130,220	2,301,763,990	488,366,230	2,818,258,480	1,582,133,110	1,236,125,370
(-) 퇴직연금운용자산	2,790,130,220	2,301,763,990	488,366,230	2,818,258,480	1,582,133,110	1,236,125,370
부채총계(I + II + III)	16,538,317,091	12,084,990,410	4,453,326,681	16,150,829,519	9,753,150,240	6,397,679,279
II. 보통순자산	178,795,518,839	19,406,252,973	159,389,265,866	175,305,775,659	109,323,262,483	65,982,513,176
1. 적립금	97,792,116,223	31,809,603,047	65,982,513,176	104,727,526,964	30,309,603,047	74,417,923,917
2. 잉여금	81,003,402,616	-12,403,350,074	93,406,752,690	70,578,248,695	79,013,659,436	-8,435,410,741
III. 순자산조정	-4,989,770,662	0	-4,989,770,662	-4,014,781,348	0	-4,014,781,348
1. 매도가능증권평가손익	-4,989,770,662	0	-4,989,770,662	-4,014,781,348	0	-4,014,781,348
순자산 총계(I + II + III)	173,805,748,177	19,406,252,973	154,399,495,204	171,290,994,311	109,323,262,483	61,967,731,828
부채 및 순자산 총계	190,344,065,268	31,491,243,383	158,852,821,885	187,441,823,830	119,076,412,723	68,365,411,107

[별지 제1호 서식]

운영성과표

제 43 기 2022년 01월 01일부터 2022년 12월 31일까지
 제 44 기 2023년 01월 01일부터 2023년 12월 31일까지

새마을운동중앙회

(단위:원)

과 목	당 기			전 기		
	통합①	공익목적사업②	기타사업③	통합④	공익목적사업⑤	기타사업⑥
I. 사업수입	21,990,204,802	7,211,114,273	14,779,090,529	20,776,728,201	6,293,207,554	14,483,520,647
1. 기부금수익	460,017,777	460,017,777	0	621,920,000	621,920,000	0
2. 보조금수익	4,922,487,881	4,922,487,881	0	5,606,228,562	5,606,228,562	0
4. 투자자산수익	7,261,310,518	60,602,071	7,200,708,447	5,832,040,952	65,058,992	5,766,981,960
가. 이자수익	5,505,455,302	60,602,071	5,444,853,231	3,508,696,383	65,058,992	3,443,637,391
나. 배당수익	1,755,855,216	0	1,755,855,216	2,323,344,569	0	2,323,344,569
6. 기타	9,346,388,626	1,768,006,544	7,578,382,082	8,716,538,687	0	8,716,538,687
가. 임대수익	6,702,052,028	68,448,456	6,633,603,572	6,293,694,353	0	6,293,694,353
나. 출판수익	608,245,250	0	608,245,250	615,017,386	0	615,017,386
다. 교육수익	1,477,177,000	1,477,177,000	0	1,331,260,900	0	1,331,260,900
라. 용역수익	336,533,260	0	336,533,260	0	0	0
마. 지방비공모사업수익	222,381,088	222,381,088	0	0	0	0
바. 신재생에너지판매수입	0	0	0	344,487,775	0	344,487,775
야. 식비수입, 전입금	0	0	0	132,078,273	0	132,078,273
II. 사업비용	21,180,291,689	16,283,178,404	4,897,113,285	18,925,851,686	9,804,529,160	9,121,322,526
1. 사업수행비용	10,691,657,940	10,691,657,940	0	5,298,652,593	5,298,652,593	0
가. 분배비용	4,964,318,506	4,964,318,506	0	4,025,957,252	4,025,957,252	0
나. 인력비용	1,872,437,958	1,872,437,958	0	1,068,796,707	1,068,796,707	0
① 급여	1,400,852,672	1,400,852,672	0	893,196,175	893,196,175	0
③ 퇴직급여	366,864,545	366,864,545	0	102,430,362	102,430,362	0
④ 복리후생비	104,720,741	104,720,741	0	73,170,170	73,170,170	0
다. 시설비용	3,235,137,133	3,235,137,133	0	176,818,413	176,818,413	0
① 감가상각비	3,183,858,657	3,183,858,657	0	176,818,413	176,818,413	0
② 지급임차료	51,278,476	51,278,476	0	0	0	0
라. 기타비용	619,764,343	619,764,343	0	27,080,221	27,080,221	0
① 여비교통비	63,448,861	63,448,861	0	0	0	0
② 소모품비	306,789,263	306,789,263	0	0	0	0
③ 지급수수료	0	0	0	11,675,830	11,675,830	0
⑪세금과공과금	0	0	0	3,732,750	3,732,750	0
⑮해외사업추진비	249,526,219	249,526,219	0	11,671,641	11,671,641	0
2. 일반관리비용	5,591,520,464	5,591,520,464	0	4,505,876,567	4,505,876,567	0

가. 인력비용	2,124,123,027	2,124,123,027	0	1,692,766,485	1,692,766,485	0
① 급여	1,946,438,744	1,946,438,744	0	1,387,100,080	1,387,100,080	0
③ 퇴직급여	10,420,131	10,420,131	0	185,175,234	185,175,234	0
④ 복리후생비	165,276,244	165,276,244	0	119,811,321	119,811,321	0
⑤ 교육훈련비	1,987,908	1,987,908	0	679,850	679,850	0
나. 시설비용	1,378,659,648	1,378,659,648	0	856,181,127	856,181,127	0
① 감가상각비	353,429,000	353,429,000	0	102,424,880	102,424,880	0
② 지급임차료	159,872,642	159,872,642	0	124,200,744	124,200,744	0
③ 시설보험료	27,748,172	27,748,172	0	0	0	0
④ 시설유지관리비	340,203,944	340,203,944	0	577,374,503	577,374,503	0
⑤ 기타	497,405,890	497,405,890	0	52,181,000	52,181,000	0
다. 기타비용	2,088,737,789	2,088,737,789	0	1,956,928,955	1,956,928,955	0
① 여비교통비	159,084,844	159,084,844	0	102,705,331	102,705,331	0
② 소모품비	168,590,730	168,590,730	0	154,700,281	154,700,281	0
③ 지급수수료	993,929,289	993,929,289	0	773,000,464	773,000,464	0
⑤ 업무추진비	91,926,692	91,926,692	0	81,532,055	81,532,055	0
⑥ 회의비	73,554,935	73,554,935	0	47,031,590	47,031,590	0
⑧ 도서인쇄비	157,982,170	157,982,170	0	77,969,110	77,969,110	0
⑨ 운반비	2,095,680	2,095,680	0	1,525,900	1,525,900	0
⑩ 광고선전비	40,115,900	40,115,900	0	62,005,000	62,005,000	0
⑫ 보험료	0	0	0	22,359,477	22,359,477	0
⑬ 세금과공과,차량유지비	135,378,913	135,378,913	0	449,914,157	449,914,157	0
⑭ 협회비, 행사비	194,663,636	194,663,636	0	66,320,590	66,320,590	0
⑮ 보상금, 지원금	71,415,000	71,415,000	0	117,865,000	117,865,000	0
4. 기타사업비용	4,897,113,285	0	4,897,113,285	9,121,322,526	0	9,121,322,526
가. 인력비용	910,713,100	0	910,713,100	1,659,012,265	0	1,659,012,265
① 급여	784,709,090	0	784,709,090	1,380,045,585	0	1,380,045,585
③ 퇴직급여	69,910,430	0	69,910,430	193,586,680	0	193,586,680
④ 복리후생비	56,093,580	0	56,093,580	81,219,500	0	81,219,500
⑤ 교육훈련비	0	0	0	570,500	0	570,500
⑥ 기타	0	0	0	3,590,000	0	3,590,000
나. 시설비용	2,437,198,683	0	2,437,198,683	5,143,671,767	0	5,143,671,767
① 감가상각비	321,091,595	0	321,091,595	944,285,975	0	944,285,975
② 지급임차료	5,182,216	0	5,182,216	186,653,969	0	186,653,969
③ 시설보험료	4,601,654	0	4,601,654	252,134,460	0	252,134,460
④ 시설유지관리비	763,052,159	0	763,052,159	3,760,597,363	0	3,760,597,363
⑤ 기타	1,343,271,059	0	1,343,271,059	0	0	0
다. 기타비용	1,549,201,502	0	1,549,201,502	2,318,638,494	0	2,318,638,494

① 여비교통비	2,438,920	0	2,438,920	4,275,220	0	4,275,220
② 소모품비	0	0	0	314,752,899	0	314,752,899
③ 지급수수료	1,038,950,170	0	1,038,950,170	1,138,661,200	0	1,138,661,200
⑤ 업무추진비	10,390,740	0	10,390,740	7,410,449	0	7,410,449
⑥ 회의비	0	0	0	1,330,400	0	1,330,400
⑦ 대손상각비	0	0	0	126,580,596	0	126,580,596
⑧보험료	6,964,450	0	6,964,450	13,123,742	0	13,123,742
⑨도서인쇄비	335,000	0	335,000	56,250,379	0	56,250,379
⑩통신비	33,060	0	33,060	14,840	0	14,840
⑪장사수당	0	0	0	44,001,600	0	44,001,600
⑫식재료비	0	0	0	174,595,948	0	174,595,948
⑬지원금	0	0	0	13,900,000	0	13,900,000
⑮광고선전비외4	490,089,162	0	490,089,162	423,741,221	0	423,741,221
Ⅲ. 사업이익(손실)(I - II)	809,913,113	-9,072,064,131	9,881,977,244	1,850,876,515	-3,511,321,606	5,362,198,121
Ⅳ. 사업외수익	3,870,021,079	531,361,563	3,338,659,516	19,361,439,063	443,473,061	18,917,966,002
1. 유형자산처분이익	544,455	544,455	0	18,028,626,936	0	18,028,626,936
6. 기타	3,869,476,624	530,817,108	3,338,659,516	1,332,812,127	443,473,061	889,339,066
가. 상표권수수료이익	11,610,909	0	11,610,909	17,010,909	0	17,010,909
다. 퇴직연금운용수익	475,669,575	454,776,564	20,893,011	77,241,807	66,800,667	10,441,140
라. 대손충당금환입	58,370,531	18,370,531	40,000,000	0	0	0
마. 단기투자자산처분. 평가이익	76,725,413	0	76,725,413	528,383,183	0	528,383,183
바. 내부강사 전입금	0	0	0	920,000	920,000	0
사. 잡이익외3	720,621,419	57,670,013	662,951,406	709,256,228	375,752,394	333,503,834
아. 연체료수익	695,028,384	0	695,028,384	0	0	0
자. 매도가능증권처분이익	1,831,450,393	0	1,831,450,393	0	0	0
Ⅴ. 사업외비용	7,703,201,993	4,034,449,254	3,668,752,739	12,013,279,376	4,205,631,766	7,807,647,610
1. 유형자산처분손실	0	0	0	590,968,757	0	590,968,757
2. 유형자산손상차손	151,274,663	0	151,274,663	0	0	0
6. 기타의 대손상각비	1,748,826,084	0	1,748,826,084	6,125,408,055	0	6,125,408,055
7. 전기오류수정손실	10,181,257	0	10,181,257	446,170,000	446,170,000	0
8. 기타	5,792,919,989	4,034,449,254	1,758,470,735	4,850,732,564	3,759,461,766	1,091,270,798
가. 이자비용	0	0	0	291,085,466	0	291,085,466
나. 기부금, 기타의 대손상각비	3,737,607,097	3,737,607,097	0	3,750,369,860	3,750,369,860	0
다. 매도가능증권손상차손	0	0	0	548,856,972	0	548,856,972
라. 단기투자자산처분손실	0	0	0	50,388,588	0	50,388,588
마. 내부강사 전출금	0	0	0	920,000	0	920,000
바. 잡손실, 목적사업전출금외1	18,449,340	53,002	18,396,338	24,691,030	9,091,906	15,599,124
사. 장기금융상품처분손실	0	0	0	184,420,648	0	184,420,648

아. 외환차손, 외환환산손실	8,316,963	3,809,042	4,507,921	0	0	0
자. 매도가능증권처분손실	1,342,290	0	1,342,290	0	0	0
차. 투자증권손상차손, 유형자산폐기 손실	2,027,204,299	292,980,113	1,734,224,186	0	0	0
VIII. 법인세비용차감전 당기운영이익(손실)	-3,023,267,801	-12,575,151,822	9,551,884,021	9,199,036,202	-7,273,480,311	16,472,516,513
IX. 법인세비용	521,258,214	0	521,258,214	2,218,027,644	0	2,218,027,644
X. 당기운영이익(손실)(VIII-IX)	-3,544,526,015	-12,575,151,822	9,030,625,807	6,981,008,558	-7,273,480,311	14,254,488,869