

[별지 제1호 서식]

재 무 상 태 표

제 44 기 2023 년 12 월 31 일 현재

제 45 기 2024 년 12 월 31 일 현재

새마을운동중앙회

(단위:원)

과 목	당 기			전 기		
	통합①	공익목적 사업②	기타사업 ③	통합④	공익목적 사업⑤	기타사업 ⑥
I. 유동자산	40,381,531,789	3,584,298,541	36,797,233,248	76,142,428,143	7,684,473,449	68,457,954,694
1. 현금및현금성자산	9,123,526,998	1,701,353,247	7,422,173,751	10,211,490,531	5,679,225,648	4,532,264,883
2. 단기투자자산	27,731,557,248	1,303,858,711	26,427,698,537	63,254,679,924	1,468,330,452	61,786,349,472
3. 매출채권	385,382,766	36,176,033	349,206,733	541,847,236	46,826,729	495,020,507
(-) 대손충당금	16,318,300	4,144,400	12,173,900	16,318,300	4,144,400	12,173,900
4. 선급비용	52,756,292	52,383,631	372,661	56,188,704	55,797,472	391,232
5. 미수수익	780,057,482	21,633,059	758,424,423	591,318,630	28,810,960	562,507,670
6. 미수금	8,090,707,843	528,996,414	7,561,711,429	7,050,153,482	466,943,543	6,583,209,939
(-) 대손충당금	7,610,123,894	65,668,665	7,544,455,229	6,607,212,104	65,668,665	6,541,543,439
7. 선급금	1,265,331	1,265,331	0	35,090,910	0	35,090,910
9. 기타	1,842,720,023	8,445,180	1,834,274,843	1,025,189,130	8,351,710	1,016,837,420
가.선납세금	1,842,720,023	8,445,180	1,834,274,843	1,025,189,130	8,351,710	1,016,837,420
II. 비유동자산	146,753,495,579	25,317,393,737	121,436,101,842	114,201,637,125	23,806,769,934	90,394,867,191
1. 투자자산	117,267,390,625	11,377,858,582	105,889,532,043	84,430,231,945	9,700,451,440	74,729,780,505
나. 장기투자증권	105,811,109,232	0	105,811,109,232	70,490,050,407	0	70,490,050,407
다. 장기대여금	915,000,000	915,000,000	0	5,223,309,300	1,000,000,000	4,223,309,300
라. 기타	10,541,281,393	10,462,858,582	78,422,811	8,716,872,238	8,700,451,440	16,420,798
②퇴직연금운용자산	10,541,281,393	10,462,858,582	78,422,811	8,716,872,238	8,700,451,440	16,420,798
2. 유형자산	29,098,387,514	13,751,819,715	15,346,567,799	29,604,857,395	13,981,715,494	15,623,141,901
가. 토지	12,773,001,149	3,135,051,208	9,637,949,941	12,773,001,149	3,140,783,806	9,632,217,343
나. 건물	45,027,735,764	24,025,984,616	21,001,751,148	44,697,649,937	23,835,711,194	20,861,938,743
(감가상각누계액)	32,607,117,831	16,627,237,575	15,979,880,256	31,950,446,933	16,362,878,730	15,587,568,203
다. 구축물	11,982,396,804	10,214,978,880	1,767,417,924	11,935,076,804	10,167,658,880	1,767,417,924
(감가상각누계액)	9,080,572,132	7,895,924,732	1,184,647,400	8,905,867,148	7,741,257,634	1,164,609,514
라. 기계장치	215,927,728	0	215,927,728	215,927,728	0	215,927,728
(감가상각누계액)	159,209,663	0	159,209,663	155,169,153	0	155,169,153
마. 차량운반구	81,387,062	81,387,062	0	81,387,062	81,387,062	0
(감가상각누계액)	63,883,314	63,883,314	0	58,766,664	58,766,664	0
사. 기타	928,721,947	881,463,570	47,258,377	972,064,613	919,077,580	52,987,033
③공기구비품	614,594,490	603,096,853	11,497,637	657,937,156	640,710,863	17,226,293
④입목	314,127,457	278,366,717	35,760,740	314,127,457	278,366,717	35,760,740

3. 무형자산	93,980,440	93,978,440	2,000	96,670,785	54,726,000	41,944,785
다.컴퓨터소프트웨어	93,978,440	93,978,440	0	54,726,000	54,726,000	0
바. 기타	2,000	0	2,000	41,944,785	0	41,944,785
①영업권	2,000	0	2,000	41,944,785	0	41,944,785
4. 기타비유동자산	293,737,000	93,737,000	200,000,000	69,877,000	69,877,000	0
가. 임차보증금	93,737,000	93,737,000	0	69,877,000	69,877,000	0
라. 기타	200,000,000	0	200,000,000	0	0	0
①기타보증금	200,000,000	0	200,000,000	0	0	0
자산총계(Ⅰ + Ⅱ)	187,135,027,368	28,901,692,278	158,233,335,090	190,344,065,268	31,491,243,383	158,852,821,885
Ⅰ. 유동부채	13,507,869,617	9,999,141,772	3,508,727,845	14,160,863,091	11,784,990,410	2,375,872,681
3. 미지급비용	419,189,560	365,685,680	53,503,880	394,353,500	319,081,160	75,272,340
4. 미지급금	1,104,324,335	760,612,645	343,711,690	918,013,177	481,909,353	436,103,824
5. 선수금	96,102,669	94,681,333	1,421,336	359,267,472	58,950,722	300,316,750
6. 선수수익	326,511,781	0	326,511,781	2,530,521,948	2,509,388,050	21,133,898
7. 예수금	30,565,420	30,565,420	0	70,972,090	70,972,090	0
9. 기타	11,531,175,852	8,747,596,694	2,783,579,158	9,887,734,904	8,344,689,035	1,543,045,869
가.부가세예수금	142,900,950	180,792	142,720,158	177,038,966	2,383,097	174,655,869
나.보증금	2,640,859,000	0	2,640,859,000	1,368,390,000	0	1,368,390,000
라.퇴직예수금	8,747,415,902	8,747,415,902	0	8,342,305,938	8,342,305,938	0
Ⅱ. 비유동부채	572,660,000	340,000,000	232,660,000	2,377,454,000	300,000,000	2,077,454,000
2. 임대보증금	572,660,000	340,000,000	232,660,000	2,377,454,000	300,000,000	2,077,454,000
3. 퇴직급여충당부채	2,886,245,470	2,377,581,050	508,664,420	2,790,130,220	2,301,763,990	488,366,230
(-) 퇴직연금운용자산	2,886,245,470	2,377,581,050	508,664,420	2,790,130,220	2,301,763,990	488,366,230
부채총계(Ⅰ + Ⅱ + Ⅲ)	14,080,529,617	10,339,141,772	3,741,387,845	16,538,317,091	12,084,990,410	4,453,326,681
Ⅱ. 보통순자산	178,145,664,269	18,562,550,506	159,583,113,763	178,795,518,839	19,406,252,973	159,389,265,866
1. 적립금	97,537,997,869	31,809,603,047	65,728,394,822	97,792,116,223	31,809,603,047	65,982,513,176
2. 잉여금	80,607,666,400	-13,247,052,541	93,854,718,941	81,003,402,616	-12,403,350,074	93,406,752,690
Ⅲ. 순자산조정	-5,091,166,518	0	-5,091,166,518	-4,989,770,662	0	-4,989,770,662
1. 매도가능증권평가손익	-5,091,166,518	0	-5,091,166,518	-4,989,770,662	0	-4,989,770,662
순자산 총계(Ⅰ + Ⅱ + Ⅲ)	173,054,497,751	18,562,550,506	154,491,947,245	173,805,748,177	19,406,252,973	154,399,495,204
부채 및 순자산 총계	187,135,027,368	28,901,692,278	158,233,335,090	190,344,065,268	31,491,243,383	158,852,821,885

[별지 제1호 서식]

운 영 성 과 표

제 44 기 2023 년 01 월 01 일부터 2023 년 12 월 31 일까지
제 45 기 2024 년 01 월 01 일부터 2024 년 12 월 31 일까지

새마을운동중앙회 (단위:원)

과 목	당 기			전 기		
	통합①	공익목적 사업②	기타사업 ③	통합④	공익목적 사업⑤	기타사업 ⑥
I. 사업수입	30,289,268,397	9,722,136,904	20,567,131,493	22,090,204,802	7,311,114,273	14,779,090,529
1. 기부금수익	558,200,000	558,200,000	0	560,017,777	560,017,777	0
2. 보조금수익	7,273,963,267	7,273,963,267	0	4,922,487,881	4,922,487,881	0
4. 투자자산수익	13,850,072,171	47,694,635	13,802,377,536	7,261,310,518	60,602,071	7,200,708,447
가. 이자수익	12,025,848,079	47,694,635	11,978,153,444	5,505,455,302	60,602,071	5,444,853,231
나. 배당수익	1,824,224,092	0	1,824,224,092	1,755,855,216	0	1,755,855,216
6. 기타	8,607,032,959	1,842,279,002	6,764,753,957	9,346,388,626	1,768,006,544	7,578,382,082
가. 임대수익	6,022,152,957	83,474,381	5,938,678,576	6,702,052,028	68,448,456	6,633,603,572
나. 출판수익	607,073,500	0	607,073,500	608,245,250	0	608,245,250
다. 교육수익	1,531,314,500	1,531,314,500	0	1,477,177,000	1,477,177,000	0
바. 신재생에너지판매수입	219,001,881	0	219,001,881	336,533,260	0	336,533,260
아. 식비수입	227,490,121	227,490,121	0	222,381,088	222,381,088	0
II. 사업비용	21,673,491,817	17,320,395,289	4,353,096,528	21,280,291,689	16,383,178,404	4,897,113,285
1. 사업수행비용	11,491,962,232	11,491,962,232	0	10,691,657,940	10,691,657,940	0
가. 분배비용	6,917,623,333	6,917,623,333	0	4,964,318,506	4,964,318,506	0
나. 인력비용	1,788,484,715	1,788,484,715	0	1,872,437,958	1,872,437,958	0
① 급여	1,462,742,736	1,462,742,736	0	1,400,852,672	1,400,852,672	0
③ 퇴직급여	165,555,609	165,555,609	0	366,864,545	366,864,545	0
④ 복리후생비	100,807,050	100,807,050	0	104,720,741	104,720,741	0
⑤ 교육훈련비	236,730	236,730	0	0	0	0
⑥ 기타	59,142,590	59,142,590	0	0	0	0
다. 시설비용	2,224,882,315	2,224,882,315	0	3,235,137,133	3,235,137,133	0
① 감가상각비	512,206,170	512,206,170	0	3,183,858,657	3,183,858,657	0
② 지급임차료	178,657,769	178,657,769	0	51,278,476	51,278,476	0
③ 시설보험료	17,663,699	17,663,699	0	0	0	0
④ 시설유지관리비	148,679,562	148,679,562	0	0	0	0
⑤ 기타	1,367,675,115	1,367,675,115	0	0	0	0
라. 기타비용	560,971,869	560,971,869	0	619,764,343	619,764,343	0
① 여비교통비	12,564,700	12,564,700	0	63,448,861	63,448,861	0
② 소모품비	16,863,654	16,863,654	0	306,789,263	306,789,263	0
③ 지급수수료	52,324,948	52,324,948	0	0	0	0

⑤ 업무추진비	5,587,600	5,587,600	0	0	0	0
⑥ 회의비	2,101,580	2,101,580	0	0	0	0
⑧광고선전비	139,453,472	139,453,472	0	0	0	0
⑨행사비	297,279,872	297,279,872	0	0	0	0
⑩통신비	14,212,300	14,212,300	0	0	0	0
⑪세금과공과금	7,425,000	7,425,000	0	0	0	0
⑫지급임차료	720,000	720,000	0	0	0	0
⑬보험료	11,774,614	11,774,614	0	0	0	0
⑭도서인쇄비	273,419	273,419	0	0	0	0
⑮해외사업추진비	390,710	390,710	0	249,526,219	249,526,219	0
2. 일반관리비용	5,828,433,057	5,828,433,057	0	5,691,520,464	5,691,520,464	0
가. 인력비용	2,364,033,934	2,364,033,934	0	2,124,123,027	2,124,123,027	0
① 급여	1,997,318,460	1,997,318,460	0	1,946,438,744	1,946,438,744	0
③ 퇴직급여	203,634,384	203,634,384	0	10,420,131	10,420,131	0
④ 복리후생비	162,914,320	162,914,320	0	165,276,244	165,276,244	0
⑤ 교육훈련비	166,770	166,770	0	1,987,908	1,987,908	0
나. 시설비용	1,570,993,636	1,570,993,636	0	1,378,659,648	1,378,659,648	0
① 감가상각비	271,540,118	271,540,118	0	353,429,000	353,429,000	0
② 지급임차료	157,353,260	157,353,260	0	159,872,642	159,872,642	0
③ 시설보험료	35,777,680	35,777,680	0	27,748,172	27,748,172	0
④ 시설유지관리비	628,756,993	628,756,993	0	340,203,944	340,203,944	0
⑤ 기타	477,565,585	477,565,585	0	497,405,890	497,405,890	0
다. 기타비용	1,893,405,487	1,893,405,487	0	2,188,737,789	2,188,737,789	0
① 여비교통비	93,540,470	93,540,470	0	159,084,844	159,084,844	0
② 소모품비	141,600,949	141,600,949	0	168,590,730	168,590,730	0
③ 지급수수료	972,102,875	972,102,875	0	993,929,289	993,929,289	0
⑤ 업무추진비	72,163,037	72,163,037	0	91,926,692	91,926,692	0
⑥ 회의비	46,903,770	46,903,770	0	73,554,935	73,554,935	0
⑧도서인쇄비	96,993,400	96,993,400	0	157,982,170	157,982,170	0
⑨운반비	2,383,830	2,383,830	0	2,095,680	2,095,680	0
⑩광고선전비	26,425,002	26,425,002	0	40,115,900	40,115,900	0
⑬세금과공과,차량유지비	0	0	0	135,378,913	135,378,913	0
⑭협회비,행사비,사업비전출금	336,112,154	336,112,154	0	294,663,636	294,663,636	0
⑮보상금,지원금	105,180,000	105,180,000	0	71,415,000	71,415,000	0
4. 기타사업비용	4,353,096,528	0	4,353,096,528	4,897,113,285	0	4,897,113,285
가. 인력비용	895,567,136	0	895,567,136	910,713,100	0	910,713,100
① 급여	747,519,654	0	747,519,654	784,709,090	0	784,709,090
③ 퇴직급여	90,836,922	0	90,836,922	69,910,430	0	69,910,430

④ 복리후생비	57,210,560	0	57,210,560	56,093,580	0	56,093,580
나. 시설비용	2,438,175,535	0	2,438,175,535	2,437,198,683	0	2,437,198,683
① 감가상각비	341,987,691	0	341,987,691	321,091,595	0	321,091,595
② 지급임차료	1,627,216	0	1,627,216	5,182,216	0	5,182,216
③ 시설보험료	4,418,371	0	4,418,371	4,601,654	0	4,601,654
④ 시설유지관리비	757,434,269	0	757,434,269	763,052,159	0	763,052,159
⑤ 기타	1,332,707,988	0	1,332,707,988	1,343,271,059	0	1,343,271,059
다. 기타비용	1,019,353,857	0	1,019,353,857	1,549,201,502	0	1,549,201,502
① 여비교통비	1,787,400	0	1,787,400	2,438,920	0	2,438,920
② 소모품비	30,232,732	0	30,232,732	0	0	0
③ 지급수수료	951,812,945	0	951,812,945	1,038,950,170	0	1,038,950,170
⑤ 업무추진비	1,804,650	0	1,804,650	10,390,740	0	10,390,740
⑥ 회의비	457,420	0	457,420	0	0	0
⑧보험료	217,470	0	217,470	6,964,450	0	6,964,450
⑨도서인쇄비	27,109,620	0	27,109,620	335,000	0	335,000
⑩통신비	5,931,620	0	5,931,620	33,060	0	33,060
⑮광고선전비외4	0	0	0	490,089,162	0	490,089,162
Ⅲ. 사업이익(손실)(Ⅰ－Ⅱ)	8,615,776,580	7,598,258,385	16,214,034,965	809,913,113	9,072,064,131	9,881,977,244
Ⅳ. 사업외수익	1,629,133,167	762,267,395	866,865,772	3,870,021,079	531,361,563	3,338,659,516
1. 유형자산처분이익	0	0	0	544,455	544,455	0
6. 기타	1,629,133,167	762,267,395	866,865,772	3,869,476,624	530,817,108	3,338,659,516
가.상표권수수료이익	12,618,909	0	12,618,909	11,610,909	0	11,610,909
다.퇴직연금운용수익	432,679,434	413,726,149	18,953,285	475,669,575	454,776,564	20,893,011
라.대손충당금환입	237,297,847	207,297,847	30,000,000	58,370,531	18,370,531	40,000,000
마.단기투자자산처분.평가이익	0	0	0	76,725,413	0	76,725,413
사.잡이익외3	151,446,961	141,243,399	10,203,562	720,621,419	57,670,013	662,951,406
아.연체료수익	772,911,790	0	772,911,790	695,028,384	0	695,028,384
자.매도가능증권처분이익	22,178,226	0	22,178,226	1,831,450,393	0	1,831,450,393
Ⅴ. 사업외비용	9,769,025,030	4,005,512,532	5,763,512,498	7,703,201,993	4,034,449,254	3,668,752,739
2. 유형자산손상차손	0	0	0	151,274,663	0	151,274,663
6. 기타의 대손상각비	4,626,221,090	0	4,626,221,090	1,748,826,084	0	1,748,826,084
7. 전기오류수정손실	0	0	0	10,181,257	0	10,181,257
8. 기타	5,142,803,940	4,005,512,532	1,137,291,408	5,792,919,989	4,034,449,254	1,758,470,735
나.기부금,기타의대손상각비	4,001,017,365	4,001,017,365	0	3,737,607,097	3,737,607,097	0
라.단기투자자산처분손실	1,137,253,087	0	1,137,253,087	0	0	0
바.잡손실,목적사업전출금외1	160,724	122,403	38,321	18,449,340	53,002	18,396,338
아.외환차손,외환환산손실	0	0	0	8,316,963	3,809,042	4,507,921
자.매도가능증권처분손실	0	0	0	1,342,290	0	1,342,290

차.투자증권손상차손,유형자산폐기 손실	4,372,764	4,372,764	0	2,027,204,299	292,980,113	1,734,224,186
VIII. 법인세비용차감전 당기운영이익(손실)	475,884,717	-10,841,503,522	11,317,388,239	-3,023,267,801	-12,575,151,822	9,551,884,021
IX. 법인세비용	1,125,739,287	0	1,125,739,287	521,258,214	0	521,258,214
X. 당기운영이익(손실)(VIII-IX)	-649,854,570	-10,841,503,522	10,191,648,952	-3,544,526,015	-12,575,151,822	9,030,625,807