

[별지 제1호 서식]

재 무 상 태 표

제 45 기 2024년 12월 31일 현재
 제 46 기 2025년 12월 31일 현재

새마을운동중앙회

(단위:원)

과 목	당 기			전 기		
	통합①	공익목적사업②	기타사업③	통합④	공익목적사업⑤	기타사업⑥
I. 유동자산	39,376,774,361	3,447,426,738	35,929,347,623	40,381,531,789	3,584,298,541	36,797,233,248
1. 현금및현금성자산	7,187,321,542	1,613,683,594	5,573,637,948	9,123,526,998	1,701,353,247	7,422,173,751
2. 단기투자자산	29,164,569,735	1,183,480,220	27,981,089,515	27,731,557,248	1,303,858,711	26,427,698,537
3. 매출채권	754,500,218	37,149,348	717,350,870	385,382,766	36,176,033	349,206,733
(-) 대손충당금	16,318,300	4,144,400	12,173,900	16,318,300	4,144,400	12,173,900
4. 선급비용	53,160,208	50,499,348	2,660,860	52,756,292	52,383,631	372,661
5. 미수수익	1,090,780,953	22,356,366	1,068,424,587	780,057,482	21,633,059	758,424,423
6. 미수금	5,821,068,893	601,284,097	5,219,784,796	8,090,707,843	528,996,414	7,561,711,429
(-) 대손충당금	5,265,668,665	65,668,665	5,200,000,000	7,610,123,894	65,668,665	7,544,455,229
7. 선급금	13,500,000	0	13,500,000	1,265,331	1,265,331	0
9. 기타	573,859,777	8,786,830	565,072,947	1,842,720,023	8,445,180	1,834,274,843
가. 선납세금	573,859,777	8,786,830	565,072,947	1,842,720,023	8,445,180	1,834,274,843
II. 비유동자산	147,289,883,914	25,925,768,795	121,364,115,119	146,753,495,579	25,317,393,737	121,436,101,842
1. 투자자산	117,680,555,065	12,176,163,171	105,504,391,894	117,267,390,625	11,377,858,582	105,889,532,043
가. 장기성예적금	620,000,000	0	620,000,000	0	0	0
나. 장기투자증권	104,823,291,392	0	104,823,291,392	105,811,109,232	0	105,811,109,232
다. 장기대여금	1,000,000,000	1,000,000,000	0	915,000,000	915,000,000	0
라. 기타	11,237,263,673	11,176,163,171	61,100,502	10,541,281,393	10,462,858,582	78,422,811
① 퇴직연금운용자산	11,237,263,673	11,176,163,171	61,100,502	0	0	0
②	0	0	0	10,541,281,393	10,462,858,582	78,422,811
2. 유형자산	29,462,610,689	13,602,889,464	15,859,721,225	29,098,387,514	13,751,819,715	15,346,567,799
가. 토지	12,773,001,149	3,135,051,208	9,637,949,941	12,773,001,149	3,135,051,208	9,637,949,941
나. 건물	45,027,735,764	24,025,984,616	21,001,751,148	45,027,735,764	24,025,984,616	21,001,751,148
(감가상각누계액)	33,291,295,908	17,040,630,789	16,250,665,119	32,607,117,831	16,627,237,575	15,979,880,256
다. 구축물	12,665,225,964	9,543,444,404	3,121,781,560	11,982,396,804	10,214,978,880	1,767,417,924
(감가상각누계액)	9,266,661,111	7,521,350,707	1,745,310,404	9,080,572,132	7,895,924,732	1,184,647,400
라. 기계장치	588,208,728	372,281,000	215,927,728	215,927,728	0	215,927,728
(감가상각누계액)	166,351,514	3,101,341	163,250,173	159,209,663	0	159,209,663
마. 차량운반구	49,348,550	49,348,550	0	81,387,062	81,387,062	0
(감가상각누계액)	36,965,452	36,965,452	0	63,883,314	63,883,314	0
사. 기타	1,120,364,519	1,078,827,975	41,536,544	928,721,947	881,463,570	47,258,377

③ 공기구비품	806,237,062	800,461,258	5,775,804	614,594,490	603,096,853	11,497,637
④ 입목	314,127,457	278,366,717	35,760,740	314,127,457	278,366,717	35,760,740
3. 무형자산	76,841,160	76,839,160	2,000	93,980,440	93,978,440	2,000
다.컴퓨터소프트웨어	76,839,160	76,839,160	0	93,978,440	93,978,440	0
바. 기타	2,000	0	2,000	2,000	0	2,000
① 영업권	2,000	0	2,000	2,000	0	2,000
4. 기타비유동자산	69,877,000	69,877,000	0	293,737,000	93,737,000	200,000,000
가. 임차보증금	69,877,000	69,877,000	0	93,737,000	93,737,000	0
라. 기타	0	0	0	200,000,000	0	200,000,000
① 기타보증금	0	0	0	200,000,000	0	200,000,000
자산총계(I + II)	186,666,658,275	29,373,195,533	157,293,462,742	187,135,027,368	28,901,692,278	158,233,335,090
I. 유동부채	11,586,428,900	10,399,373,802	1,187,055,098	13,507,869,617	9,999,141,772	3,508,727,845
3. 미지급비용	489,156,960	449,034,040	40,122,920	419,189,560	365,685,680	53,503,880
4. 미지급금	1,399,524,408	1,043,884,648	355,639,760	1,104,324,335	760,612,645	343,711,690
5. 선수금	63,293,710	63,293,710	0	96,102,669	94,681,333	1,421,336
6. 선수수익	306,629,178	0	306,629,178	326,511,781	0	326,511,781
7. 예수금	34,227,824	33,347,824	880,000	30,565,420	30,565,420	0
9. 기타	9,293,596,820	8,809,813,580	483,783,240	11,531,175,852	8,747,596,694	2,783,579,158
가. 부가세예수금	120,434,400	1,971,160	118,463,240	142,900,950	180,792	142,720,158
나. 임대보증금	365,320,000	0	365,320,000	2,640,859,000	0	2,640,859,000
다. 퇴직예수금	8,807,842,420	8,807,842,420	0	0	0	0
라.	0	0	0	8,747,415,902	8,747,415,902	0
II. 비유동부채	2,588,739,000	390,000,000	2,198,739,000	572,660,000	340,000,000	232,660,000
2. 임대보증금	2,538,739,000	340,000,000	2,198,739,000	572,660,000	340,000,000	232,660,000
3. 퇴직급여충당부채	3,676,056,180	3,362,049,170	314,007,010	2,886,245,470	2,377,581,050	508,664,420
(-) 퇴직연금운용자산	3,676,056,180	3,362,049,170	314,007,010	2,886,245,470	2,377,581,050	508,664,420
4. 기타	50,000,000	50,000,000	0	0	0	0
가. 소송충당부채	50,000,000	50,000,000	0	0	0	0
부채총계(I + II + III)	14,175,167,900	10,789,373,802	3,385,794,098	14,080,529,617	10,339,141,772	3,741,387,845
II. 보통순자산	176,454,181,684	18,583,821,731	157,870,359,953	178,145,664,269	18,562,550,506	159,583,113,763
1. 적립금	97,537,997,869	81,809,603,047	65,728,394,822	97,537,997,869	81,809,603,047	65,728,394,822
2. 잉여금	78,916,183,815	-13,225,781,316	92,141,965,131	80,607,666,400	-13,247,052,541	93,854,718,941
III. 순자산조정	-3,962,691,309	0	-3,962,691,309	-5,091,166,518	0	-5,091,166,518
1. 매도가능증권평가손익	-3,962,691,309	0	-3,962,691,309	-5,091,166,518	0	-5,091,166,518
순자산 총계(I + II + III)	172,491,490,375	18,583,821,731	153,907,668,644	173,054,497,751	18,562,550,506	154,491,947,245
부채 및 순자산 총계	186,666,658,275	29,373,195,533	157,293,462,742	187,135,027,368	28,901,692,278	158,233,335,090

[별지 제1호 서식]

운영성과표

제 45 기 2024년 01월 01일부터 2024년 12월 31일까지
 제 46 기 2025년 01월 01일부터 2025년 12월 31일까지

새마을운동중앙회

(단위:원)

과 목	당 기			전 기		
	통합①	공익목적사업②	기타사업③	통합④	공익목적사업⑤	기타사업⑥
I. 사업수입	23,079,949,005	10,345,150,729	12,734,798,276	30,289,268,397	9,722,136,904	20,567,131,493
1. 기부금수익	1,310,176,000	1,310,176,000	0	558,200,000	558,200,000	0
2. 보조금수익	6,519,620,818	6,519,620,818	0	7,273,963,267	7,273,963,267	0
4. 투자자산수익	6,536,973,147	57,923,679	6,479,049,468	13,850,072,171	47,694,635	13,802,377,536
가. 이자수익	4,968,290,342	57,923,679	4,910,366,663	12,025,848,079	47,694,635	11,978,153,444
나. 배당수익	1,568,682,805	0	1,568,682,805	1,824,224,092	0	1,824,224,092
6. 기타	8,713,179,040	2,457,430,232	6,255,748,808	8,607,032,959	1,842,279,002	6,764,753,957
가. 임대수익	6,003,293,713	554,275,010	5,449,018,703	6,022,152,957	83,474,381	5,938,678,576
나. 출판수익	582,603,000	0	582,603,000	607,073,500	0	607,073,500
다. 교육수익	1,626,283,000	1,626,283,000	0	1,531,314,500	1,531,314,500	0
라. 신재생에너지판매수입	224,127,105	0	224,127,105	0	0	0
마. 식비수입	276,872,222	276,872,222	0	0	0	0
바.	0	0	0	219,001,881	0	219,001,881
야.	0	0	0	227,490,121	227,490,121	0
II. 사업비용	20,977,150,280	17,051,264,226	3,925,886,054	21,673,491,817	17,320,395,289	4,353,096,528
1. 사업수행비용	10,430,762,360	10,430,762,360	0	11,491,962,232	11,491,962,232	0
가. 분배비용	5,053,209,939	5,053,209,939	0	6,917,623,333	6,917,623,333	0
나. 인력비용	2,328,237,120	2,328,237,120	0	1,788,484,715	1,788,484,715	0
① 급여	1,857,206,760	1,857,206,760	0	1,462,742,736	1,462,742,736	0
③ 퇴직급여	246,214,741	246,214,741	0	165,555,609	165,555,609	0
④ 복리후생비	134,779,339	134,779,339	0	100,807,050	100,807,050	0
⑤ 교육훈련비	3,663,720	3,663,720	0	236,730	236,730	0
⑥ 기타	86,372,560	86,372,560	0	59,142,590	59,142,590	0
다. 시설비용	2,287,356,430	2,287,356,430	0	2,224,882,315	2,224,882,315	0
① 감가상각비	529,521,308	529,521,308	0	512,206,170	512,206,170	0
② 지급임차료	156,736,101	156,736,101	0	178,657,769	178,657,769	0
③ 시설보험료	2,631,150	2,631,150	0	17,663,699	17,663,699	0
④ 시설유지관리비	1,122,060,232	1,122,060,232	0	148,679,562	148,679,562	0
⑤ 기타	476,407,639	476,407,639	0	1,367,675,115	1,367,675,115	0
라. 기타비용	761,958,871	761,958,871	0	560,971,869	560,971,869	0
① 여비교통비	15,593,300	15,593,300	0	12,564,700	12,564,700	0

② 소모품비	16,285,685	16,285,685	0	16,863,654	16,863,654	0
③ 지급수수료	131,682,017	131,682,017	0	52,324,948	52,324,948	0
⑤ 업무추진비	3,663,390	3,663,390	0	5,587,600	5,587,600	0
⑥ 회의비	1,036,320	1,036,320	0	2,101,580	2,101,580	0
⑧ 광고선전비	0	0	0	139,453,472	139,453,472	0
⑨ 행사비, 식재료비	388,104,478	388,104,478	0	297,279,872	297,279,872	0
⑩ 통신비	205,510	205,510	0	14,212,300	14,212,300	0
⑪ 세급과공과, 차량유지비, 운반비	149,538,348	149,538,348	0	7,425,000	7,425,000	0
⑫ 지급임차료	0	0	0	720,000	720,000	0
⑬ 보험료	127,680	127,680	0	11,774,614	11,774,614	0
⑭ 도서인쇄비	13,791,800	13,791,800	0	273,419	273,419	0
⑮ 해외사업추진비, 해외지원금	41,930,343	41,930,343	0	390,710	390,710	0
2. 일반관리비용	6,620,501,866	6,620,501,866	0	5,828,433,057	5,828,433,057	0
가. 인력비용	3,061,924,345	3,061,924,345	0	2,364,033,934	2,364,033,934	0
① 급여	2,518,866,280	2,518,866,280	0	1,997,318,460	1,997,318,460	0
③ 퇴직급여	314,649,393	314,649,393	0	203,634,384	203,634,384	0
④ 복리후생비	215,921,872	215,921,872	0	162,914,320	162,914,320	0
⑤ 교육훈련비	12,486,800	12,486,800	0	166,770	166,770	0
나. 시설비용	1,598,463,566	1,598,463,566	0	1,570,993,636	1,570,993,636	0
① 감가상각비	293,370,522	293,370,522	0	271,540,118	271,540,118	0
② 지급임차료	152,415,082	152,415,082	0	157,353,260	157,353,260	0
③ 시설보험료	25,226,212	25,226,212	0	35,777,680	35,777,680	0
④ 시설유지관리비	645,741,489	645,741,489	0	628,756,993	628,756,993	0
⑤ 기타	481,710,261	481,710,261	0	477,565,585	477,565,585	0
다. 기타비용	1,960,113,955	1,960,113,955	0	1,893,405,487	1,893,405,487	0
① 여비교통비	133,774,407	133,774,407	0	93,540,470	93,540,470	0
② 소모품비	161,106,421	161,106,421	0	141,600,949	141,600,949	0
③ 지급수수료	335,743,711	335,743,711	0	972,102,875	972,102,875	0
⑤ 업무추진비	89,148,540	89,148,540	0	72,163,037	72,163,037	0
⑥ 회의비	59,872,706	59,872,706	0	46,903,770	46,903,770	0
⑧ 도서인쇄비	53,065,470	53,065,470	0	96,993,400	96,993,400	0
⑨ 운반비	2,876,580	2,876,580	0	2,383,830	2,383,830	0
⑩ 광고선전비	46,515,066	46,515,066	0	26,425,002	26,425,002	0
⑫ 협회비, 행사비, 사업비전출금	889,765,170	889,765,170	0	0	0	0
⑬ 보상금, 지원금	88,000,000	88,000,000	0	0	0	0
⑭ 해외사업추진비	100,245,884	100,245,884	0	336,112,154	336,112,154	0
⑮	0	0	0	105,180,000	105,180,000	0
4. 기타사업비용	3,925,886,054	0	3,925,886,054	4,353,096,528	0	4,353,096,528

가. 인력비용	468,738,460	0	468,738,460	895,567,136	0	895,567,136
① 급여	384,903,460	0	384,903,460	747,519,654	0	747,519,654
③ 퇴직급여	55,650,170	0	55,650,170	90,836,922	0	90,836,922
④ 복리후생비	28,184,830	0	28,184,830	57,210,560	0	57,210,560
나. 시설비용	2,539,401,154	0	2,539,401,154	2,438,175,535	0	2,438,175,535
① 감가상각비	305,143,650	0	305,143,650	341,987,691	0	341,987,691
② 지급임차료	14,376,076	0	14,376,076	1,627,216	0	1,627,216
③ 시설보험료	29,041,269	0	29,041,269	4,418,371	0	4,418,371
④ 시설유지관리비	1,186,554,317	0	1,186,554,317	757,434,269	0	757,434,269
⑤ 기타	1,004,285,842	0	1,004,285,842	1,332,707,988	0	1,332,707,988
다. 기타비용	917,746,440	0	917,746,440	1,019,353,857	0	1,019,353,857
① 여비교통비	1,912,900	0	1,912,900	1,787,400	0	1,787,400
② 소모품비	27,756,374	0	27,756,374	30,232,732	0	30,232,732
③ 지급수수료	862,447,779	0	862,447,779	951,812,945	0	951,812,945
⑤ 업무추진비	2,087,290	0	2,087,290	1,804,650	0	1,804,650
⑥ 회의비	2,093,400	0	2,093,400	457,420	0	457,420
⑧ 보험료	3,219,900	0	3,219,900	217,470	0	217,470
⑨ 도서인쇄비	332,249	0	332,249	27,109,620	0	27,109,620
⑩ 통신비	1,099,730	0	1,099,730	5,931,620	0	5,931,620
⑪ 광고선전비외4	16,796,818	0	16,796,818	0	0	0
III. 사업이익(손실)(I - II)	2,102,798,725	-6,706,113,497	8,808,912,222	8,615,776,580	-7,598,258,385	16,214,034,965
IV. 사업외수익	819,213,231	709,668,420	109,544,811	1,629,133,167	762,267,395	866,865,772
1. 유형자산처분이익	599,000	599,000	0	0	0	0
6. 기타	818,614,231	709,069,420	109,544,811	1,629,133,167	762,267,395	866,865,772
가. 상표권수수료이익	14,175,451	0	14,175,451	12,618,909	0	12,618,909
나. 퇴직연금운용수익	412,295,793	401,891,896	10,403,897	0	0	0
다. 대손충당금환입	131,031,180	113,031,180	18,000,000	432,679,434	413,726,149	18,953,285
라. 단기투자자산처분,평가이익	0	0	0	237,297,847	207,297,847	30,000,000
마. 잡이익외3	261,111,807	194,146,344	66,965,463	0	0	0
사. 매도가능증권처분이익	0	0	0	151,446,961	141,243,399	10,203,562
아. 내부강사전입금	0	0	0	772,911,790	0	772,911,790
자.	0	0	0	22,178,226	0	22,178,226
V. 사업외비용	4,489,003,208	4,464,086,463	24,916,745	9,769,025,030	4,005,512,532	5,763,512,498
6. 기타의 대손상각비	0	0	0	4,626,221,090	0	4,626,221,090
8. 기타	4,489,003,208	4,464,086,463	24,916,745	5,142,803,940	4,005,512,532	1,137,291,408
가. 기부금, 기타의대손상각비	4,406,524,768	4,406,524,768	0	0	0	0
나. 단기투자자산처분손실	0	0	0	4,001,017,365	4,001,017,365	0
다. 잡손실, 목적사업전출금외1	57,300,905	56,997,160	303,745	0	0	0

라. 외환차손, 외화환산손실	0	0	0	1,137,253,087	0	1,137,253,087
마. 매도가능증권처분손실	24,600,000	0	24,600,000	0	0	0
바. 투자증권손상차손, 유형자산폐기손실	577,535	564,535	13,000	160,724	122,403	38,321
차.	0	0	0	4,372,764	4,372,764	0
VIII. 법인세비용차감전 당기운영이익(손실)	-1,566,991,252	-10,460,531,540	8,893,540,288	475,884,717	-10,841,503,522	11,317,388,239
IX. 법인세비용	124,491,333	0	124,491,333	1,125,739,287	0	1,125,739,287
X. 당기운영이익(손실)(VIII-IX)	-1,691,482,585	-10,460,531,540	8,769,048,955	-649,854,570	-10,841,503,522	10,191,648,952