

재무상태표

제 41 기 2020년 12월 31일 현재
 제 42 기 2021년 12월 31일 현재

공익법인명

(단위:원)

과목	당기			전기		
	통합①	공익목적사업②	기타사업③	통합④	공익목적사업⑤	기타사업⑥
자산						
I. 유동자산	69,414,144,265	6,720,710,394	62,693,433,871	63,859,524,723	2,406,909,364	61,452,615,359
1. 현금및현금성자산	9,678,906,349	4,778,349,534	4,900,556,815	6,840,076,738	1,518,227,833	5,321,848,905
2. 단기투자자산	58,224,750,379	1,053,936,658	57,170,813,721	26,107,467,164	852,894,961	25,254,572,203
3. 매출채권	101,111,883	0	101,111,883	90,237,170	5,121,000	85,116,170
(-) 대손충당금	16,318,300	0	16,318,300	18,155,600	0	18,155,600
4. 선급비용	47,509,512	1,291,337	46,218,175	5,381,225	2,868,702	2,512,523
5. 미수수익	126,309,491	11,649,717	114,659,774	174,186,800	12,106,448	162,080,352
6. 미수금	286,355,852	261,231,409	25,124,443	277,803,003	65,668,665	212,134,338
(-) 대손충당금	65,668,665	65,668,665	0	65,668,665	65,668,665	0
7. 선급금	742,070,564	675,970,564	66,100,000	27,850,000	13,250,000	14,600,000
8. 재고자산	0	0	0	0	0	0
9. 기타	289,117,200	3,949,840	285,167,360	420,346,888	2,440,420	417,906,468
가. 선납세금	289,117,200	3,949,840	285,167,360	420,346,888	2,440,420	417,906,468
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	270,524,204,995	119,831,997,560	150,692,207,435	114,351,976,694	2,301,277,716	112,050,698,978
1. 투자자산	197,256,273,589	118,004,046,938	79,252,226,651	37,713,371,943	474,257,885	37,239,114,058
가. 장기성예적금	0	0	0	0	0	0
나. 장기투자증권	57,230,630,203	0	57,230,630,203	25,196,991,840	0	25,196,991,840
다. 장기대여금	22,418,000,000	465,000,000	21,953,000,000	12,075,000,000	275,000,000	11,800,000,000
라. 기타	117,607,643,386	117,539,046,938	68,596,448	441,380,103	199,257,885	242,122,218
① 화생상품자산	0	0	0	0	0	0
② 퇴직연금운용자산	8,135,440,156	8,066,843,708	68,596,448	441,380,103	199,257,885	242,122,218
③ 출자금	109,472,203,230	109,472,203,230	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
2. 유형자산	72,301,194,783	1,762,833,622	70,538,361,161	75,366,607,709	1,818,229,831	73,548,377,878
가. 토지	59,766,701,104	1,447,938,577	58,318,762,527	61,891,366,792	1,448,571,014	60,442,795,778
나. 건물	45,763,089,054	1,384,372,509	44,378,716,545	45,763,089,054	1,384,372,509	44,378,716,545
(감가상각누계액)	35,955,695,776	1,154,988,905	34,800,706,871	35,195,002,991	1,143,033,168	34,051,969,823
다. 구축물	12,370,533,924	487,223,218	11,883,310,706	12,320,233,924	487,223,218	11,833,010,706
(감가상각누계액)	10,251,423,005	463,310,979	9,788,112,026	9,954,028,712	453,543,119	9,500,485,593
라. 기계장치	242,789,148	0	242,789,148	197,580,148	4,291,000	193,289,148
(감가상각누계액)	167,437,026	0	167,437,026	166,176,984	4,290,000	161,886,984
마. 차량운반구	69,242,105	48,537,844	20,704,261	272,804,821	176,824,214	95,980,607
(감가상각누계액)	69,235,105	48,534,844	20,700,261	264,413,080	176,819,214	87,593,866
바. 건설중인자산	0	0	0	0	0	0
사. 기타	532,630,360	61,596,202	471,034,158	501,154,737	94,633,377	406,521,360
①미술·서화·골동품등	0	0	0	0	0	0
②의료장비	0	0	0	0	0	0
③공기구비품	218,502,903	59,596,202	158,906,701	187,027,280	92,633,377	94,393,903
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	901,619,623	0	901,619,623	1,263,207,042	0	1,263,207,042
가. 지식재산권	0	0	0	0	0	0
나. 개발비	0	0	0	0	0	0
다. 컴퓨터소프트웨어	45,500,000	0	45,500,000	0	0	0
라. 광업권	0	0	0	0	0	0
마. 임차권리금	0	0	0	0	0	0
바. 기타	856,119,623	0	856,119,623	1,263,207,042	0	1,263,207,042
①영업권	856,119,623	0	856,119,623	1,263,207,042	0	1,263,207,042
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	65,117,000	65,117,000	0	8,790,000	8,790,000	0
가. 임차보증금	65,117,000	65,117,000	0	8,790,000	8,790,000	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)	339,938,349,260	126,552,707,954	213,385,641,306	148,211,501,417	4,708,187,080	143,503,314,337
부채	0	0	0	0	0	0
I. 유동부채	46,997,164,669	8,559,239,374	38,437,925,295	35,473,038,385	479,754,390	34,993,283,995
1. 단기차입금	659,000,000	0	659,000,000	0	0	0
2. 매입채무	0	0	0	0	0	0
3. 미지급비용	331,694,839	172,028,800	159,666,039	459,016,124	252,476,307	206,539,817
4. 미지급금	1,169,953,547	365,344,191	804,609,356	1,085,469,853	212,293,684	873,176,169
5. 선수금	1,501,195,060	0	1,501,195,060	11,189,913,534	0	11,189,913,534
6. 선수수익	279,858,834	0	279,858,834	73,094,949	0	73,094,949
7. 예수금	13,904,083	12,361,843	1,542,240	24,953,216	14,984,399	9,968,817
8. 유동성장기부채	24,000,000,000	0	24,000,000,000	20,659,000,000	0	20,659,000,000
9. 기타	19,041,558,306	8,009,504,540	11,032,053,766	1,981,590,709	0	1,981,590,709
가. 부가세예수금	121,819,310	0	121,819,310	116,045,709	0	116,045,709
나. 보증금	129,000,000	0	129,000,000	1,865,545,000	0	1,865,545,000
다. 미지급세금	10,781,234,456	0	10,781,234,456	0	0	0
라. 퇴직예수금	8,009,504,540	8,009,504,540	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. 비유동부채	13,756,487,000	10,253,000,000	3,503,487,000	27,436,964,830	-782,100	27,437,746,930
1. 장기차입금	10,253,000,000	10,253,000,000	0	24,000,000,000	0	24,000,000,000
2. 임대보증금	3,503,487,000	0	3,503,487,000	3,300,737,800	0	3,300,737,800
3. 퇴직급여충당부채	2,319,553,040	1,144,642,580	1,174,910,460	10,406,242,231	9,278,355,151	1,127,887,080
(-) 퇴직연금운용자산	2,319,553,040	1,144,642,580	1,174,910,460	10,407,024,331	9,279,137,251	1,127,887,080
4. 기타	0	0	0	137,009,130	0	137,009,130
가. 장기미지급금	0	0	0	137,009,130	0	137,009,130
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
마.	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)	60,753,651,669	18,812,239,374	11,941,412,295	62,910,003,215	478,972,290	62,431,030,925
순자산	0	0	0	0	0	0
I. 기본순자산	0	0	0	0	0	0
II. 보통순자산	277,796,970,331	107,740,468,580	170,056,501,751	85,299,265,338	4,229,214,790	81,070,050,548
1. 적립금	73,312,956,337	65,345,963,752	7,966,992,585	73,312,956,337	65,345,963,752	7,966,992,585
2. 잉여금	204,484,013,994	42,394,504,828	162,089,509,166	11,986,309,001	61,116,748,962	73,103,057,963
Ⅲ. 순자산조정	1,387,727,260	0	1,387,727,260	2,232,864	0	2,232,864
1. 매도가능증권평가손익	1,387,727,260	0	1,387,727,260	2,232,864	0	2,232,864
2. 유형자산재평가이익	0	0	0	0	0	0
3. 기타	0	0	0	0	0	0
순자산 총계(I + II + III)	279,184,697,591	107,740,468,580	171,444,229,011	85,301,498,202	4,229,214,790	81,072,283,412
부채 및 순자산 총계	339,938,349,260	126,552,707,954	213,385,641,306	148,211,501,417	4,708,187,080	143,503,314,337

[별지 제1호 서식]

운영성과표

제 41 기 2020년 01월 01일부터 2020년 12월 31일까지
 제 42 기 2021년 01월 01일부터 2021년 12월 31일까지

공익법인명

(단위:원)

과 목	당 기			전 기		
	통합①	공익목적사업②	기타사업③	통합④	공익목적사업⑤	기타사업⑥
I. 사업수입	24,088,976,351	12,163,644,843	11,925,331,508	14,139,933,594	4,134,586,425	10,005,347,169
1. 기부금수익	491,830,392	491,830,392	0	1,840,684,472	1,840,684,472	0
2. 보조금수익	3,721,379,050	3,721,379,050	0	1,697,260,176	1,697,260,176	0
3. 회비수익	0	0	0	0	0	0
4. 투자자산수익	4,012,214,846	25,681,672	3,986,533,174	2,704,394,734	20,365,615	2,684,029,119
가. 이자수익	2,439,770,024	25,681,672	2,414,088,352	1,129,982,466	20,365,615	1,109,616,851
나. 배당수익	1,572,444,822	0	1,572,444,822	1,574,412,268	0	1,574,412,268
다. 기타	0	0	0	0	0	0
5. 매출액	0	0	0	0	0	0
6. 기타	15,863,552,063	7,924,753,729	7,938,798,334	7,897,594,212	576,276,162	7,321,318,050
가. 임대수익	6,118,336,243	0	6,118,336,243	5,306,711,649	0	5,306,711,649
나. 출판수익	615,104,386	0	615,104,386	589,672,386	0	589,672,386
다. 교육수익	1,032,916,720	29,164,720	1,003,752,000	1,136,924,978	453,514,772	683,410,206
라. 용역수익	0	0	0	281,674,786	0	281,674,786
마. 지방비공모사업수익	123,427,920	98,457,920	24,970,000	577,042,532	122,761,390	454,281,142
바. 신재생에너지판매수입	93,645,392	0	93,645,392	5,567,881	0	5,567,881
사. 보조금수익	34,970,000	0	34,970,000	0	0	0
아. 수익회계전입금, 식당수입	7,845,151,402	7,797,131,089	48,020,313	0	0	0
II. 사업비용	15,834,029,714	7,420,872,256	8,413,157,458	16,714,870,795	6,791,090,988	9,923,779,807
1. 사업수행비용	4,322,090,568	4,322,090,568	0	3,108,735,789	3,108,735,789	0
가. 분배비용	2,596,520,780	2,596,520,780	0	1,781,554,455	1,781,554,455	0
나. 인력비용	367,988,520	367,988,520	0	1,032,073,844	1,032,073,844	0
① 급여	306,545,750	306,545,750	0	867,833,700	867,833,700	0
② 상여금	0	0	0	0	0	0
③ 퇴직급여	33,809,580	33,809,580	0	88,679,664	88,679,664	0
④ 복리후생비	27,633,190	27,633,190	0	75,490,480	75,490,480	0
⑤ 교육훈련비	0	0	0	70,000	70,000	0
⑥ 기타	0	0	0	0	0	0
다. 시설비용	11,773,189	11,773,189	0	23,636,440	23,636,440	0
① 감가상각비	9,529,089	9,529,089	0	19,563,440	19,563,440	0
② 지급임차료	0	0	0	0	0	0

③ 시설보험료	0	0	0	0	0	0
④ 시설유지관리비	2,244,100	2,244,100	0	0	0	0
⑤ 기타	0	0	0	4,073,000	4,073,000	0
라. 기타비용	1,345,808,079	1,345,808,079	0	271,471,050	271,471,050	0
① 여비교통비	14,324,082	14,324,082	0	0	0	0
② 소모품비	96,428,990	96,428,990	0	8,537,840	8,537,840	0
③ 지급수수료	1,181,994,020	1,181,994,020	0	177,393,400	177,393,400	0
④ 용역비	0	0	0	0	0	0
⑤ 업무추진비	0	0	0	0	0	0
⑥ 회의비	1,719,000	1,719,000	0	0	0	0
⑦ 대손상각비	0	0	0	0	0	0
⑧ 광고선전비	0	0	0	0	0	0
⑨ 행사비	0	0	0	0	0	0
⑩ 통신비	0	0	0	34,100	34,100	0
⑪ 세금과공과금	3,171,150	3,171,150	0	3,118,500	3,118,500	0
⑫ 지급입차료	475,000	475,000	0	0	0	0
⑬ 보험료	799,287	799,287	0	660,410	660,410	0
⑭ 도서인쇄비	46,896,550	46,896,550	0	81,726,800	81,726,800	0
⑮	0	0	0	0	0	0
2. 일반관리비용	3,098,781,688	3,098,781,688	0	3,682,355,199	3,682,355,199	0
가. 인력비용	1,814,890,902	1,814,890,902	0	2,936,046,500	2,936,046,500	0
① 급여	1,490,052,510	1,490,052,510	0	1,598,829,070	1,598,829,070	0
② 상여금	0	0	0	0	0	0
③ 퇴직급여	164,371,892	164,371,892	0	1,197,907,626	1,197,907,626	0
④ 복리후생비	159,945,000	159,945,000	0	137,256,414	137,256,414	0
⑤ 교육훈련비	521,500	521,500	0	2,053,390	2,053,390	0
⑥ 기타	0	0	0	0	0	0
나. 시설비용	182,985,329	182,985,329	0	226,635,654	226,635,654	0
① 감가상각비	66,841,018	66,841,018	0	53,286,196	53,286,196	0
② 지급입차료	40,979,857	40,979,857	0	17,649,800	17,649,800	0
③ 시설보험료	0	0	0	23,040,604	23,040,604	0
④ 시설유지관리비	54,410,849	54,410,849	0	0	0	0
⑤ 기타	20,753,605	20,753,605	0	132,659,054	132,659,054	0
다. 기타비용	1,100,905,457	1,100,905,457	0	519,673,045	519,673,045	0
① 여비교통비	61,485,264	61,485,264	0	21,165,400	21,165,400	0
② 소모품비	103,877,692	103,877,692	0	126,599,140	126,599,140	0
③ 지급수수료	354,544,944	354,544,944	0	137,328,410	137,328,410	0
④ 용역비	0	0	0	0	0	0

⑤ 업무추진비	54,673,525	54,673,525	0	23,488,475	23,488,475	0
⑥ 회의비	15,289,130	15,289,130	0	13,874,560	13,874,560	0
⑦ 대손상각비	0	0	0	0	0	0
⑧ 도서인쇄비	68,736,430	68,736,430	0	45,582,290	45,582,290	0
⑨ 운반비	14,860,360	14,860,360	0	1,217,500	1,217,500	0
⑩ 광고선전비	53,764,092	53,764,092	0	3,490,500	3,490,500	0
⑪ 해외지원금	12,249,979	12,249,979	0	52,249,899	52,249,899	0
⑫ 보험료	19,387,281	19,387,281	0	0	0	0
⑬ 세금과공과,차량유지비	157,179,410	157,179,410	0	0	0	0
⑭ 협회비,행사비	49,787,350	49,787,350	0	38,872,730	38,872,730	0
⑮ 보상금,지원금	135,070,000	135,070,000	0	55,804,141	55,804,141	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	8,413,157,458	0	8,413,157,458	9,923,779,807	0	9,923,779,807
가. 인력비용	1,550,435,493	0	1,550,435,493	1,862,917,720	0	1,862,917,720
① 급여	1,271,107,910	0	1,271,107,910	1,628,711,050	0	1,628,711,050
② 상여금	0	0	0	0	0	0
③ 퇴직급여	136,802,750	0	136,802,750	116,654,781	0	116,654,781
④ 복리후생비	106,687,383	0	106,687,383	117,323,889	0	117,323,889
⑤ 교육훈련비	281,000	0	281,000	228,000	0	228,000
⑥ 기타	35,556,450	0	35,556,450	0	0	0
나. 시설비용	5,376,348,572	0	5,376,348,572	5,091,094,879	0	5,091,094,879
① 감가상각비	1,126,605,390	0	1,126,605,390	976,025,593	0	976,025,593
② 지급임차료	114,639,104	0	114,639,104	211,181,727	0	211,181,727
③ 시설보험료	14,274,964	0	14,274,964	0	0	0
④ 시설유지관리비	2,252,229,889	0	2,252,229,889	553,904,760	0	553,904,760
⑤ 기타	1,868,599,225	0	1,868,599,225	3,349,982,799	0	3,349,982,799
다. 기타비용	1,486,373,393	0	1,486,373,393	2,969,767,208	0	2,969,767,208
① 여비교통비	1,258,000	0	1,258,000	2,259,980	0	2,259,980
② 소모품비	242,686,870	0	242,686,870	543,162,069	0	543,162,069
③ 지급수수료	610,242,624	0	610,242,624	1,037,211,806	0	1,037,211,806
④ 용역비	0	0	0	0	0	0
⑤ 업무추진비	3,301,560	0	3,301,560	4,463,710	0	4,463,710
⑥ 회의비	0	0	0	1,791,800	0	1,791,800
⑦ 대손상각비	0	0	0	14,011,200	0	14,011,200
⑧보험료	13,211,780	0	13,211,780	37,360,267	0	37,360,267
⑨도서인쇄비	105,363,036	0	105,363,036	196,907,134	0	196,907,134
⑩통신비	0	0	0	318,239,116	0	318,239,116
⑪강사수당	22,591,000	0	22,591,000	10,805,000	0	10,805,000
⑫식재료비	76,584,104	0	76,584,104	104,350,558	0	104,350,558
⑬지원금	0	0	0	11,900,000	0	11,900,000
⑭차량유지비	0	0	0	11,897,329	0	11,897,329
⑮광고선전비외4	411,134,419	0	411,134,419	675,407,239	0	675,407,239
Ⅲ. 사업이익(손실)(I - II)	8,254,946,637	4,742,772,587	3,512,174,050	-2,574,937,201	-2,656,504,563	81,567,362
Ⅳ. 사업외수익	99,701,399,327	200,981,164	99,500,418,163	2,144,802,643	217,895,863	1,926,906,780
1. 유형자산처분이익	97,755,770,104	4,498,000	97,751,272,104	0	0	0
2. 유형자산상차손환입	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	1,945,629,223	196,483,164	1,749,146,059	2,144,802,643	217,895,863	1,926,906,780
가. 상표권수수료이익	9,090,909	0	9,090,909	9,090,909	0	9,090,909
나. 장기금융상품평가이익	53,286,494	0	53,286,494	0	0	0
다. 퇴직연금운용수익	103,425,918	91,497,787	11,928,131	216,587,641	189,930,504	26,657,137
라. 대손충당금환입	95,586,840	49,749,540	45,837,300	54,730,014	0	54,730,014
마. 단기투자자산처분.평가이익	698,023,279	0	698,023,279	1,712,260,775	0	1,712,260,775
바. 파생상품평가.거래이익	0	0	0	999,917	0	999,917
사. 잡이익외3	986,215,783	55,235,837	930,979,946	151,133,387	27,965,359	123,168,028
V. 사업외비용	13,629,719,265	3,633,577,200	9,996,142,065	5,705,118,855	3,294,518,128	2,410,600,727
1. 유형자산처분손실	3,700,935	3,700,935	0	0	0	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	0	0	0	0	0	0
7. 전기오류수정손실	0	0	0	0	0	0
8. 기타	13,626,018,330	3,629,876,265	9,996,142,065	5,705,118,855	3,294,518,128	2,410,600,727
가. 이자비용	878,122,436	0	878,122,436	516,157,978	0	516,157,978
나. 기부금	3,581,888,610	3,581,888,610	0	3,294,517,880	3,294,517,880	0
다. 매도가능증권손상차손	1,233,419,293	0	1,233,419,293	1,298,935,998	0	1,298,935,998
라. 단기투자자산처분손실	30,149,573	0	30,149,573	41,567,166	0	41,567,166
마. 파생상품거래손실	0	0	0	60,940,142	0	60,940,142
바. 잡손실, 목적사업 전출금외1	7,850,239,818	47,987,655	7,802,252,163	465,592,572	248	465,592,324
사. 장기금융상품처분손실	52,198,600	0	52,198,600	27,407,119	0	27,407,119
VI. 고유목적사업준비금전입액	0	0	0	0	0	0
VII. 고유목적사업준비금환입액	0	0	0	0	0	0
VIII. 법인세비용차감전 당기운영이익(손실)	94,326,626,699	1,310,176,551	93,016,450,148	-6,135,253,413	-5,733,126,828	-402,126,585
IX. 법인세비용	11,301,124,936	0	11,301,124,936	46,731,028	0	46,731,028
X. 당기운영이익(손실)(VIII-IX)	83,025,501,763	1,310,176,551	81,715,325,212	-6,181,984,441	-5,733,126,828	-448,857,613