

종합재무상태표

2014. 12. 31 현재

(한국교원단체총연합회)

(단위: 원)

과목	회계별	일 반	연금투쟁기금	교원옹호기금	회원복지기금	종합교육연수원	회 관	영재교육	신 문	계
I. 자산		13,512,703,313	1,076,991,198	1,282,593,190	1,847,220,341	201,627,590	9,482,162,138	2,357,219	3,725,343,015	31,130,998,004
1. 보통예금		1,424,655,648	1,076,973,158	35,222,800	90,186,761	162,018,860	499,844,510	2,347,219	1,233,814,483	4,525,063,439
2. 정기예금		3,350,000,000	0	1,242,500,000	1,750,000,000	0	3,000,000,000	0	1,150,000,000	10,492,500,000
3. 유가증권		0	0	0	0	0	5,690,000	0	5,225,000	10,915,000
4. 미수금		615,935,784	0	0	0	39,600,000	57,978,250	0	756,775,075	1,470,289,109
대손충당금		0	0	0	0	0	△ 579,780	0	△ 7,567,750	△ 8,147,530
5. 받을어음		0	0	0	0	0	0	0	281,800,000	281,800,000
대손충당금		0	0	0	0	0	0	0	△ 2,818,000	△ 2,818,000
6. 부가세대급금		0	0	0	0	0	48,381,771	0	0	48,381,771
7. 선급법인세		11,961,990	18,040	4,870,390	7,033,580	8,730	10,317,690	0	14,468,600	48,679,020
8. 지급보증금		474,870	0	0	0	0	302,317,290	0	5,254,010	308,046,170
9. 제품		0	0	0	0	0	0	0	259,805,264	259,805,264
10. 토지		0	0	0	0	0	3,396,777,017	0	3,276,000	3,400,053,017
11. 건물		0	0	0	0	0	11,809,422,707	0	91,530,800	11,900,953,507
감가상각누계액		0	0	0	0	0	△ 9,783,043,932	0	△ 68,507,424	△ 9,851,551,356
12. 시설		0	0	0	0	0	1,380,474,466	0	1,380,474,466	1,380,474,466
감가상각누계액		0	0	0	0	0	△ 1,255,457,753	0	0	△ 1,255,457,753
13. 공기구비품		790,906,086	0	0	0	0	99,768,364	13,017,999	273,896,010	1,177,588,459
감가상각누계액		△ 768,078,547	0	0	0	0	△ 99,732,462	△ 13,007,999	△ 271,612,053	△ 1,152,431,061
14. 차량운반구		0	0	0	0	0	151,108,470	0	69,712,750	220,821,220
감가상각누계액		0	0	0	0	0	△ 151,104,470	0	△ 69,709,750	△ 220,814,220
15. 회관회계		8,066,847,482	0	0	0	0	0	0	0	8,066,847,482
16. 임차보증금		20,000,000	0	0	0	0	10,000,000	0	0	30,000,000
II. 부채		1,526,437,945	1,076,973,158	0	0	19,770,185	11,740,048,163	0	980,033,528	15,343,262,979
1. 미지급금		90,977,415	0	0	0	570,174	631,330	0	82,864,133	175,043,052
2. 부가세예수금		0	0	0	0	0	74,269,855	0	13,652,147	87,922,002
3. 가수금		0	0	0	0	19,200,011	0	0	0	19,200,011
4. 선수금		0	0	0	0	0	14,380	0	99,372,541	99,386,921
5. 임대보증금		0	0	0	0	0	2,256,475,000	0	0	2,256,475,000
6. 수입보증금		0	0	0	0	0	0	0	508,697,000	508,697,000
7. 퇴직급여충당금		1,412,967,730	0	0	0	0	342,820,270	0	167,407,007	1,923,195,007
퇴직전환금		△ 11,507,200	0	0	0	0	△ 8,302,500	0	△ 74,894,700	△ 94,704,400
8. 고유목적사업준비금		0	0	0	0	0	0	0	182,935,400	182,935,400
9. 일시상각충당금		0	0	0	0	0	934,655,983	0	0	934,655,983
10. 수선충당금		0	0	0	0	0	72,636,363	0	0	72,636,363
11. 교원충당금		34,000,000	0	0	0	0	0	0	0	34,000,000
12. 투쟁기금충당금		0	1,076,973,158	0	0	0	0	0	0	1,076,973,158
13. 일반회계		0	0	0	0	0	8,066,847,482	0	0	8,066,847,482
III. 자본		11,986,265,368	18,040	1,282,593,190	1,847,220,341	181,857,405	△ 2,257,886,025	2,357,219	2,745,309,487	15,787,735,025
1. 기금		8,066,847,482	0	837,327,565	665,457,928	0	0	0	0	9,569,632,975
2. 전기이월이익잉여금		3,727,714,495	0	416,370,752	1,181,522,437	0	△ 2,291,608,703	2,408,959	3,029,474,308	6,065,882,248
3. 당기순이익		191,703,391	18,040	28,894,873	239,976	181,857,405	33,722,678	△ 51,740	△ 284,164,821	152,219,802
IV. 부채와 자본총계		13,512,703,313	1,076,991,198	1,282,593,190	1,847,220,341	201,627,590	9,482,162,138	2,357,219	3,725,343,015	31,130,998,004

2015. 3. 21