

**종합재무상태표**  
2015. 12. 31 현재

(한국교원단체총연합회)

(단위: 원)

과목	회계별	일 반	연금투쟁기금	교권옹호기금	회원복지기금	종합교육연수원	회 관	영재교육	신 문	계
I. 자산		12,956,498,880	416,601,280	1,310,336,765	1,848,164,852	320,158,575	9,331,886,029	2,359,560	3,271,194,187	29,457,200,128
1. 보통예금		1,399,489,515	416,503,000	35,948,715	92,167,422	320,124,265	1,789,440,833	2,349,560	794,389,792	4,850,413,102
2. 정기예금		2,850,000,000	0	1,269,900,000	1,750,000,000	0	1,500,000,000	0	1,150,000,000	8,519,900,000
3. 유가증권		0	0	0	0	0	0	0	5,225,000	5,225,000
4. 미수금		595,776,659	0	0	0	0	3,300,000	0	766,179,439	1,365,256,098
대손충당금		0	0	0	0	0	△ 33,000	0	△ 7,661,700	△ 7,694,700
5. 받을어음		0	0	0	0	0	0	0	240,000,000	240,000,000
대손충당금		0	0	0	0	0	0	0	△ 2,400,000	△ 2,400,000
6. 부가세대금		0	0	0	0	0	59,598,191	0	0	59,598,191
7. 선급법인세		12,432,630	98,280	4,488,050	5,997,430	34,310	12,729,650	0	730,010	36,510,360
8. 지급보증금		0	0	0	0	0	302,317,290	0	4,801,060	307,118,350
9. 재품		0	0	0	0	0	0	0	289,046,152	289,046,152
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	△ 9,963,740,307	0	△ 70,795,693	△ 10,034,536,000
12. 시설장차		0	0	0	0	0	1,761,778,103	0	0	1,761,778,103
감가상각누계액		0	0	0	0	0	△ 1,345,067,857	0	0	△ 1,345,067,857
13. 공기구비품		802,486,086	0	0	0	0	105,768,364	13,017,999	283,396,010	1,204,668,459
감가상각누계액		△ 783,033,492	0	0	0	0	△ 100,408,962	△ 13,007,999	△ 276,525,683	△ 1,172,976,136
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		12,500,000	0	0	0	0	0	0	0	12,500,000
II. 부채		866,143,630	416,583,240	0	0	93,390,525	11,762,413,145	0	1,103,776,727	14,242,307,267
1. 미지급금		19,409,000	0	0	0	63,890,523	84,350,363	0	20,479,094	188,128,980
2. 부가세예수금		0	0	0	0	0	82,887,469	0	11,495,602	94,383,071
3. 가수금		0	0	0	0	29,500,002	0	0	0	29,500,002
4. 선수금		0	0	0	0	0	0	0	58,974,924	58,974,924
5. 임대보증금		0	0	0	0	0	2,378,530,000	0	0	2,378,530,000
6. 수입보증금		0	0	0	0	0	0	0	501,697,000	501,697,000
7. 퇴직급여충당금		820,961,630	0	0	0	0	266,102,770	0	397,620,207	1,484,684,607
퇴직환급금		△ 8,227,000	0	0	0	0	△ 8,302,500	0	△ 69,425,500	△ 85,955,000
8. 고유목적사업준비금		0	0	0	0	0	0	0	182,935,400	182,935,400
9. 일시상각충당금		0	0	0	0	0	889,666,983	0	0	889,666,983
10. 수선충당금		0	0	0	0	0	2,330,578	0	0	2,330,578
11. 교권충당금		34,000,000	0	0	0	0	0	0	0	34,000,000
12. 투쟁기금충당금		0	416,583,240	0	0	0	0	0	0	416,583,240
13. 일반회계		0	0	0	0	0	8,066,847,482	0	0	8,066,847,482
III. 자본		12,090,355,250	18,040	1,310,336,765	1,848,164,852	226,768,050	△ 2,430,527,116	2,359,560	2,167,417,460	15,214,892,861
1. 기금		8,066,847,482	0	837,327,565	665,457,928	0	0	0	0	9,569,632,975
2. 전기이월이익잉여금		3,919,417,886	18,040	445,265,625	1,181,762,413	181,857,405	△ 2,257,886,025	2,357,219	2,745,309,487	6,218,102,050
3. 당기순이익		104,089,882	0	27,743,575	944,511	44,910,645	△ 172,641,091	2,341	△ 577,892,027	△ 572,842,164
IV. 부채와 자본총계		12,956,498,880	416,601,280	1,310,336,765	1,848,164,852	320,158,575	9,331,886,029	2,359,560	3,271,194,187	29,457,200,128

2016. 2. 16

한 국 교 원 단 체 총 연 합 회