

종합재무상태표

2016. 12. 31 현재

(한국교원단체총연합회)

(단위: 원)

회계별 과목	일 반	연금투쟁기금	교원운호기금	회원복지기금	종합교육연수원	회 관	영재교육	신 문	계
I. 자산	12,323,456,086	419,055,737	1,315,722,332	1,853,221,107	407,676,670	9,492,146,877	2,361,902	2,850,615,617	28,664,256,328
1. 보통예금	1,204,893,391	2,677,827	37,953,052	746,967	354,902,410	667,351,208	2,351,902	847,748,937	3,118,625,694
2. 정기예금	2,450,000,000	416,000,000	1,274,400,000	1,848,000,000	0	2,800,000,000	0	950,000,000	9,738,400,000
3. 유가증권	0	0	0	0	0	0	0	5,225,000	5,225,000
4. 미수금	569,556,393	0	0	0	52,727,270	20,655,250	0	722,259,336	1,365,198,249
대손충당금	0	0	0	0	0	△ 206,550	0	△ 7,222,500	△ 7,429,050
5. 받을어음	0	0	0	0	0	0	0	164,000,000	164,000,000
대손충당금	0	0	0	0	0	0	0	△ 1,640,000	△ 1,640,000
6. 부가세대금	0	0	0	0	0	27,188,782	0	0	27,188,782
7. 선급법인세	8,075,790	377,910	3,369,280	4,474,140	46,990	4,349,450	0	9,600,110	30,293,670
8. 투자자산	0	0	0	0	0	312,317,290	0	4,801,060	317,118,350
9. 제품	0	0	0	0	0	0	0	119,527,136	119,527,136
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	12,189,586,344	0	91,530,800	12,281,117,144
감가상각누계액	0	0	0	0	0	△ 10,153,940,772	0	△ 73,083,962	△ 10,227,024,734
12. 시설장치	0	0	0	0	0	1,761,778,103	0	0	1,761,778,103
감가상각누계액	0	0	0	0	0	△ 1,536,669,749	0	0	△ 1,536,669,749
13. 공기구비품	766,521,156	0	0	0	0	105,768,364	13,017,999	290,607,890	1,175,915,409
감가상각누계액	△ 742,454,176	0	0	0	0	△ 102,809,860	△ 13,007,999	△ 276,025,190	△ 1,134,297,225
14. 컴퓨터소프트웨어	58,707,930	0	0	0	0	0	0	11,071,120	69,779,050
감가상각누계액	△ 58,691,880	0	0	0	0	0	0	△ 11,063,120	△ 69,755,000
15. 차량운반구	0	0	0	0	0	86,598,470	0	69,712,750	156,311,220
감가상각누계액	0	0	0	0	0	△ 86,598,470	0	△ 69,709,750	△ 156,306,220
16. 회관회계	8,066,847,482	0	0	0	0	0	0	0	8,066,847,482
II. 부채	396,041,580	416,583,240	0	0	95,519,858	11,902,372,416	0	1,151,719,495	13,962,236,589
1. 미지급금	18,182,000	0	0	0	53,579,858	15,160,880	0	201,986,235	288,908,973
2. 부가세예수금	0	0	0	0	0	86,974,823	0	10,238,915	97,213,738
3. 가수금	0	0	0	0	41,940,000	0	0	0	41,940,000
4. 선수금	0	0	0	0	0	0	0	79,025,888	79,025,888
5. 임대보증금	0	0	0	0	0	2,479,470,000	0	0	2,479,470,000
6. 수입보증금	0	0	0	0	0	0	0	536,697,000	536,697,000
7. 퇴직급여충당금	383,001,380	0	0	0	0	366,102,770	0	390,199,357	1,139,303,507
퇴직환급금	△ 5,141,800	0	0	0	0	△ 8,302,500	0	△ 66,427,900	△ 79,872,200
8. 일시상각충당금	0	0	0	0	0	843,788,383	0	0	843,788,383
9. 수선충당금	0	0	0	0	0	52,330,578	0	0	52,330,578
10. 투쟁기금충당금	0	416,583,240	0	0	0	0	0	0	416,583,240
11. 일반회계	0	0	0	0	0	8,066,847,482	0	0	8,066,847,482
III. 자본	11,927,414,506	2,472,497	1,315,722,332	1,853,221,107	312,156,812	△ 2,410,225,539	2,361,902	1,698,896,122	14,702,019,739
1. 기금	8,066,847,482	0	837,327,565	665,457,928	0	0	0	0	9,569,632,975
2. 전기이월이익잉여금	4,023,507,768	18,040	473,009,200	1,182,706,924	226,768,050	△ 2,430,527,116	2,359,560	2,167,417,460	5,645,259,886
3. 당기순이익	△ 162,940,744	2,454,457	5,385,567	5,056,255	85,388,762	20,301,577	2,342	△ 468,521,338	△ 512,873,122
IV. 부채와 자본총계	12,323,456,086	419,055,737	1,315,722,332	1,853,221,107	407,676,670	9,492,146,877	2,361,902	2,850,615,617	28,664,256,328

2017. 4. 15