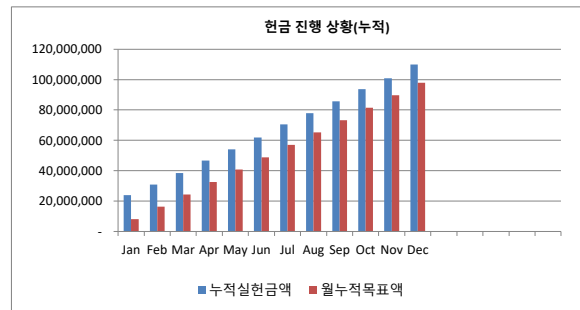


<1. 현금추이>

| | | | | | |
|---------|------------|------------|------------|------------|-------------|
| 2019예산 | 97,810,000 | | | | |
| <원금/예산> | 무기명 | 기명 | 온라인 | 현금총계 | |
| 1월 | 730,000 | 11,650,000 | 11,600,000 | 23,980,000 | |
| 2월 | 1,108,000 | 900,000 | 5,000,000 | 7,008,000 | |
| 3월 | 700,800 | 902,720 | 5,900,000 | 7,503,520 | |
| 4월 | 730,000 | 400,000 | 7,150,000 | 8,280,000 | |
| 5월 | 801,000 | 900,000 | 5,650,000 | 7,351,000 | |
| 6월 | 955,000 | 850,000 | 5,950,000 | 7,755,000 | |
| 7월 | 799,000 | 920,000 | 6,850,000 | 8,569,000 | |
| 8월 | 543,000 | 1,000,000 | 5,850,000 | 7,393,000 | |
| 9월 | 930,000 | 370,000 | 6,500,000 | 7,800,000 | |
| 10월 | 610,000 | 1,580,000 | 5,800,000 | 7,990,000 | |
| 11월 | 660,000 | 920,000 | 5,650,000 | 7,230,000 | |
| 12월 | 903,000 | 1,390,000 | 6,650,000 | 8,943,000 | |
| 112.3% | 누적 | 9,469,800 | 21,782,720 | 78,550,000 | 109,802,520 |
| | | 9% | 20% | 72% | |



<2. 총 현금흐름 및 실질잔고 - 이자수익 포함>

| (94,162,940) (회차적립금포함) | | | | 회차적립(월) | | | | | | | |
|------------------------|-------------|--------------|------------|---------|-----------------|------------|-------------|-------------|--------------|------------|-------------|
| 누적 | 109,802,520 | (90,262,940) | 19,539,580 | 20,089 | <2018년도 말 통장잔고> | | | | (325,000) | | |
| | 현금 | 현금성지출 | <현금-지출> | 핀드예탁배당 | 보통예금 | 정기예금 | MMF | <총액> | 회차적립(누적) | 재정잔고 | 월축(적)자 |
| 2018년도말 | (회차적립금제외) | | | | 20,518,663 | 50,690,614 | 16,369,226 | 87,578,503 | (21,208,333) | 66,370,170 | <현금-지출> 이자> |
| 1월 | 23,980,000 | (7,091,010) | 16,888,990 | | 37,407,653 | 50,690,614 | 16,391,248 | 104,489,515 | (21,533,333) | 82,956,182 | 16,586,012 |
| 2월 | 7,008,000 | (7,887,310) | (879,310) | 3,302 | 8,531,645 | 50,690,614 | 44,441,063 | 103,663,322 | (21,858,333) | 81,804,989 | (1,151,193) |
| 3월 | 7,503,520 | (7,274,660) | 228,860 | | 8,760,505 | | 96,039,907 | 104,800,412 | (22,183,333) | 82,617,079 | 812,090 |
| 4월 | 8,280,000 | (7,489,430) | 790,570 | 6,427 | 9,557,502 | | 96,127,289 | 105,684,791 | (22,508,333) | 83,176,458 | 559,379 |
| 5월 | 7,351,000 | (7,462,850) | (111,850) | | 9,454,652 | | 96,264,609 | 105,710,261 | (22,833,333) | 82,876,928 | (299,530) |
| 6월 | 7,755,000 | (7,584,680) | 170,320 | 6,718 | 9,622,690 | | 96,388,486 | 106,011,176 | (23,158,333) | 82,852,843 | (24,085) |
| 7월 | 8,569,000 | (7,297,920) | 1,271,080 | | 10,893,770 | | 96,508,521 | 107,402,291 | (23,483,333) | 83,918,958 | 1,066,115 |
| 8월 | 7,393,000 | (7,231,100) | 161,900 | 179 | 6,055,849 | | 101,632,088 | 107,687,397 | (23,808,333) | 83,879,604 | (39,354) |
| 9월 | 7,800,000 | (7,464,250) | 335,750 | | 6,391,599 | | 101,739,149 | 108,130,748 | (24,133,333) | 83,997,415 | 117,811 |
| 10월 | 7,990,000 | (8,250,840) | (260,840) | | 6,130,759 | | 101,849,239 | 107,979,998 | (24,458,333) | 83,521,665 | (475,570) |
| 11월 | 7,230,000 | (7,417,770) | (187,770) | | 5,942,989 | | 101,958,320 | 107,901,309 | (24,783,333) | 83,117,976 | (403,689) |
| 12월 30일 | 8,943,000 | (7,811,120) | 1,131,880 | 3,463 | 7,078,332 | | 102,056,291 | 109,134,623 | (25,108,333) | 84,026,290 | 908,314 |

<2019-02-11> 보통예금에서 MMF로 이체 (이체금:28,000,000)

<2019-03-31> 정기예금 만기로 MMF로 이체 (이체금:51

<2019-08-12> 보통예금에서 MMF로 이체 (이체금:5,000,000)

<3. 부서별 지출 추이>

| | 2019예산 | 1월 | 2월 | 3월 | 4월 | 5월 | 6월 | 7월 | 8월 | 9월 | 10월 | 11월 | 12월(잠정) | <2019년도> | <집행률> |
|-------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--------|
| | 97,810,000 | 7,416,010 | 8,212,310 | 7,599,660 | 7,814,430 | 7,787,850 | 7,909,680 | 7,622,920 | 7,556,100 | 7,789,250 | 8,575,840 | 7,742,770 | 8,136,120 | 94,162,940 | 96.3% |
| 재정부 | 54,600,000 | 4,656,610 | 4,673,790 | 4,593,910 | 4,546,630 | 4,555,310 | 4,583,520 | 4,583,520 | 4,588,560 | 4,884,540 | 4,584,040 | 4,592,440 | 4,592,440 | 55,435,310 | 101.5% |
| 목회비 | 46,800,000 | 3,900,300 | 3,900,300 | 3,900,300 | 3,900,300 | 3,900,300 | 3,900,300 | 3,900,300 | 3,900,300 | 3,900,300 | 3,900,300 | 3,900,300 | 3,900,300 | 42,903,300 | |
| 4대보험료 | 2,800,000 | 123,010 | 389,090 | 338,690 | 321,330 | 330,010 | 358,220 | 358,220 | 363,260 | 358,740 | 358,740 | 367,140 | 367,140 | 3,666,450 | |
| 명절사례비 | 600,000 | 300,500 | | | | | | | | 300,500 | | | | 601,000 | |
| 목회회직증당금 | 4,320,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 3,575,000 | |
| 재정부관리비 | 80,000 | 7,800 | 59,400 | | | | | | | | | | | 67,200 | |
| 기타(김태완목사세금) | | | | 29,920 | | | | | | | | | | 29,920 | |
| 총우부 | 14,160,000 | 1,000,300 | 1,000,300 | 1,099,300 | 1,000,300 | 1,000,300 | 1,290,400 | 1,000,300 | 1,000,300 | 1,117,300 | 2,100,800 | 1,000,300 | 1,356,700 | 13,966,600 | 98.6% |
| 임대료 | 12,000,000 | 1,000,300 | 1,000,300 | 1,000,300 | 1,000,300 | 1,000,300 | 1,000,300 | 1,000,300 | 1,000,300 | 1,000,300 | 1,000,300 | 1,000,300 | 1,000,300 | 11,003,300 | |
| 홈페이지관리 | 1,320,000 | | | | | | 188,100 | | | | | | 356,400 | 188,100 | |
| 홈페이지개선 | 600,000 | | | 99,000 | | | | | | | 1,100,500 | | | 1,199,500 | |
| 명절선물(파고다회장) | | | | | | | | | | 117000 | | | | 117,000 | |
| 일반관리비 | 240,000 | | | | | | 102,000 | | | | | | | 102,000 | |
| 기획은동부 | 3,800,000 | 300,300 | 200,000 | 250,000 | 250,000 | 250,000 | 250,000 | 418,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 3,168,300 | 83.4% |
| 건작연회비 | 2,400,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 2,200,000 | |
| 독립교단회비 | 600,000 | 100,300 | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 550,300 | |
| 건작연행사비 | 500,000 | | | | | | | | | | | | | - | |
| 일반관리비 | 300,000 | | | | | | | 168,000 | | | | | | 168,000 | |
| 예배부 | 700,000 | 4,300 | 131,190 | 4,300 | 39,200 | 39,400 | 129,960 | 143,800 | 4,000 | 22,600 | 20,300 | 93,200 | 24,300 | 656,550 | 93.8% |
| 예배부관리비 | 200,000 | 4,300 | 4,300 | 4,300 | 39,200 | 39,400 | 100,000 | 139,500 | | 8,600 | 4,300 | 4,300 | 24,300 | 348,200 | |
| 악보, 찬양지원 | 200,000 | | 126,890 | | | | 29,960 | 4,300 | 4,000 | | 16,000 | 74,100 | | 269,250 | |
| 주보비, 예배준비 | 300,000 | | | | | | | | | | | 14,800 | | 14,800 | |
| 선교부 | 5,650,000 | 400,600 | 1,022,330 | 400,600 | 400,600 | 400,600 | 400,600 | 400,600 | 400,600 | 454,610 | 400,600 | 400,600 | 436,480 | 5,518,820 | 97.7% |
| 교회개역연대 | 1,800,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,650,000 | |
| 뉴스앤조이 | 600,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 550,000 | |
| 미자립교회지원(영국) | 1,200,000 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 1,103,300 | |
| 선교지원금(청의진) | 1,200,000 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 1,103,300 | |
| 선교홍보비(연덕이아) | 850,000 | | 621,730 | | | | | | | 54,010 | | | 35,880 | 675,740 | |
| 사회복지부 | 8,600,000 | 681,700 | 681,700 | 681,700 | 681,700 | 817,200 | 681,700 | 681,700 | 681,700 | 636,200 | 731,700 | 681,700 | 681,700 | 8,320,400 | 96.7% |
| 마포노인복지 | 1,200,000 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 1,103,300 | |
| 드림씨티 | 2,400,000 | 180,500 | 180,500 | 180,500 | 180,500 | 180,500 | 180,500 | 180,500 | 180,500 | 180,500 | 180,500 | 180,500 | 180,500 | 1,805,000 | |
| 마마두 | 2,400,000 | 200,300 | 200,300 | 200,300 | 200,300 | 200,300 | 200,300 | 200,300 | 200,300 | 200,300 | 200,300 | 200,300 | 200,300 | 2,203,300 | |
| 김안숙할머니 | 1,200,000 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 1,103,300 | |
| 이라즈육사 | 1,200,000 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 100,300 | 1,103,300 | |
| 후원자친교비,선물 | 200,000 | | | | | 135,500 | | | | 135,000 | 50,000 | | | 320,500 | |
| 봉사부 | 7,000,000 | 372,200 | 395,000 | 450,450 | 375,000 | 407,500 | 558,000 | 395,000 | 270,000 | 374,000 | 261,500 | 601,430 | 744,500 | 5,204,580 | 74.4% |
| 중식비 | 6,500,000 | 372,200 | 395,000 | 420,000 | 275,000 | 407,500 | 558,000 | 395,000 | 270,000 | 274,000 | 261,500 | 568,000 | 744,500 | 4,196,200 | |
| 음료, 기타 | 300,000 | | | 30,450 | | | | | | | | 33,430 | | 63,880 | |
| 절기행사비 | 200,000 | | | | 100,000 | | | | | | 100,000 | | | 200,000 | |
| 교육부 | 1,500,000 | | 108,000 | 119,400 | 200,000 | 166,500 | 15,500 | | 54,000 | | 226,900 | 34,700 | | 925,000 | 61.7% |
| 선물, 새신자교육 | 300,000 | | 108,000 | 52,500 | | 166,500 | | | | | 26,900 | 18,900 | | 372,800 | |
| 장년부, 특강 | 700,000 | | | | 200,000 | | | | | | 200,000 | | | 400,000 | |
| 대학부지원(식사등) | 300,000 | | | 66,900 | | | | | | | | | | 66,900 | |
| 청소년부지원 | 200,000 | | | | | | 15,500 | | 54,000 | | | 15,800 | | 85,300 | |
| 친교부 | 1,800,000 | | | | 321,000 | 151,040 | | | 306,940 | 50,000 | | 88,400 | 50,000 | 967,380 | 53.7% |
| 아외예배/수련회 | 1,200,000 | | | | 300,000 | | | | 306,940 | | | | | 606,940 | |
| 세례/애경사/수신자 | 300,000 | | | | 21,000 | | | | | 50,000 | | 88,400 | 50,000 | 159,400 | |
| 가정의달행사 | 300,000 | | | | | 151,040 | | | | | | | | 151,040 | |