

2020예산					
99,110,000					
	무기명	기명	온라인	현금총계	<현금/예산>
1월	935,000	1,100,000	5,250,000	7,285,000	7.4%
2월	350,000	800,000	5,770,000	6,920,000	14.3%
3월			6,850,000	6,850,000	21.2%
4월			7,160,000	7,160,000	28.5%
5월	1,280,000		9,190,000	10,470,000	39.0%
6월	200,000		5,590,000	5,790,000	44.9%
7월	150,000		6,260,000	6,410,000	51.3%
8월	190,000		7,400,000	7,590,000	59.0%
9월			6,280,000	6,280,000	65.3%
10월	330,000		6,110,000	6,440,000	71.8%
11월	180,000		6,240,000	6,420,000	78.3%
12월					
누적	3,615,000	1,900,000	72,100,000	77,615,000	

2020년도 누계 77,615,000 (75,533,130) (퇴직적립금제외)

		2,081,870		0	< 총장전고 >			(325,000)			
		현금	현금적지출	< 현금-지출 >	펀드 매각보통예	보통예금	MMF	< 총액 >	회계적자산(누적)	재정전고	합계(액)지
< 2019 정책 >		(회계적적립금 제외)				7,078,332	102,056,291	109,134,623	(25,108,333)	84,026,290	< 현금-지출(회계적적립금 포함) > 이자
2020년 1월	7,285,000	(7,366,940)	(81,940)		6,996,392	102,169,412	109,165,804	(25,433,333)	83,732,471	(293,819)	
2월	6,920,000	(6,819,090)	100,910		7,097,302	102,262,333	109,359,635	(25,758,333)	83,601,302	(131,169)	
3월	6,850,000	(6,492,920)	357,080		7,454,782	102,361,314	109,816,096	(26,083,333)	83,732,763	131,461	
4월	7,160,000	(5,591,220)	1,568,780		9,023,562	102,228,134	111,251,696	(26,408,333)	84,976,543	1,243,780	
5월	10,470,000	(6,778,360)	3,691,640		12,715,142	102,305,786	115,020,928	(26,733,333)	88,287,595	3,311,052	
6월	5,790,000	(7,609,200)	(1,819,200)		10,899,306	102,354,829	113,254,135	(27,058,333)	86,195,802	(2,091,793)	
7월	6,410,000	(7,034,130)	(624,130)		10,275,136	102,402,851	112,677,987	(27,383,333)	85,294,654	(901,148)	
8월	7,590,000	(6,429,180)	1,160,820		9,985,956	102,442,699	112,428,655	(26,308,333)	86,120,322	825,668	
9월	6,280,000	(7,717,620)	(1,437,620)		8,548,336	102,490,721	111,039,057	(26,633,333)	84,405,724	(1,714,598)	
10월	6,440,000	(6,431,060)	8,940		8,557,256	102,530,569	111,087,825	(26,958,333)	84,129,492	(726,232)	
11월	6,420,000	(7,263,410)	(843,410)		7,713,846	102,563,264	110,277,110	(27,283,333)	82,993,777	(1,135,715)	
12월											

(누계액)기재임 (1,032,513)

	2020예산	1월	2월	3월	4월	5월	6월	7월	8월	9월	10월	11월	12월	2020년도	<집행률>
	99,110,000	7,691,940	7,144,090	6,817,920	5,916,220	7,103,360	7,934,200	7,359,130	6,804,180	8,042,620	6,756,060	7,588,410	0	79,158,130	79.9%
재정부	55,460,000	4,893,240	4,605,920	4,614,120	4,614,120	4,389,960	4,501,980	4,604,980	4,617,480	4,909,920	4,619,060	4,619,060		50,989,840	91.9%
국회비	46,810,000	3,900,300	3,900,300	3,900,300	3,900,300	3,900,300	3,900,300	3,900,300	3,900,300	4,200,300	3,900,300	3,900,300			
4대보령료	4,000,000	367,140	376,220	388,820	388,820	164,660	276,680	379,680	392,180	384,620	393,760	393,760			
명절사례비	600,000	300,500													
국회외곽총담금	3,900,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000	325,000			
재정부관리비	150,000	300	4,400												
총무부	12,840,000	1,000,300	1,000,300	1,000,300		1,000,300	1,089,200	1,000,300	1,000,300	1,000,300	1,000,300	1,000,300		10,091,900	78.6%
임대료	12,000,000	1,000,300	1,000,300	100,300		1,000,300	1,000,300	1,000,300	1,000,300	1,000,300	1,000,300	1,000,300			
총괄이지관리	600,000														
일반관리비	240,000						88,900								
기획운영부	2,560,000	200,600	150,600	150,600	150,600	150,600	180,900	180,900	180,900	180,900	180,900	480,900		2,188,400	85.5%
건국연회비	600,000	50,300	50,300	50,300	50,300	50,300	50,300	50,300	50,300	50,300	50,300	50,300			
독립교단회비	600,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000			
건국은행사비	200,000														
노혜미아	360,000						30,300	30,300	30,300	30,300	30,300	330,300			
성서한국	600,000	50,300	50,300	50,300	50,300	50,300	50,300	50,300	50,300	50,300	50,300	50,300			
일반관리비	200,000														
예배부	900,000	41,000									4,300			45,300	5.0%
예배부관리비	500,000	8,600									4,300				
악보, 찬양지원	400,000	32,400													
선교부	6,850,000	450,600	554,870	450,600	450,600	450,600	950,600	450,600	450,600	1,450,600	450,600	450,600		6,560,870	95.8%
교회개혁연대	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			
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			
미자립교회지원(영	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			
선교지원금(영의진	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			
선교홍보비(연덕아	850,000														
문화지원금(백파를	600,000	50,000	50,000	50,00											