

<1. 현금추이>

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	200,000		7,150,000	7,350,000	85.7%
누적	3,815,000	1,900,000	79,250,000	84,965,000	85.70%

<2. 총 현금흐름 및 실질잔고 - 이자수의 포함>

2020년도 누계						84,965,000 (82,983,070) (의직적입금제외)						0						1,981,930						0						임직직원(월)					
						<총장잔고>						(325,000)																							
						보통예금	MMF	<총액>	임직직원(누적)	채정잔고	불특(적)자																								
<2019 잔액>						7,078,332	102,056,291	109,134,623	(25,108,333)	84,026,290	<현금-지출(의직적입금포함)+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	(276,232)																								
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	7,350,000	(7,449,940)	(99,940)			7,628,018	90,869,123	98,497,141	(19,325,000)	79,172,141	(821,636)																								
						12월 연덕공동체나눔 지출(3인)						3,000,000																							
						12월 최복사님 퇴직금+위로금(50만) 지급						8,724,896																							

<3. 부서별 지출 추이>

	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	8,216,503	87,374,633	88.2%
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	5,060,623	56,050,463	101.1%
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	3,900,300	3,900,300	3,900,300	3,900,300	47,103,600	
4대보험료	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	393,760	4,300,100	
명절사례비	600,000	300,500												300,500	
특회회직총담당금	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	325,000	4,341,563	
재정부관리비	150,000	300	4,400											4,700	
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	1,955,480	12,047,380	93.8%
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	11,003,300	
홈페이지관리	600,000													356,400	
일반관리비	240,000						88,900						598,780	687,680	
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	230,900	2,419,300	94.5%
건축연회비	600,000	50,300	50,300	50,300	50,300	50,300	50,300	50,300	50,300	50,300	50,300	50,300	50,300	603,600	
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	50,000	650,000	
건축연행사비	200,000													0	
노혜미아	360,000							30,300	30,300	30,300	30,300	30,300	330,300	512,100	
섬서한국	600,000	50,300	50,300	50,300	50,300	50,300	50,300	50,300	50,300	50,300	50,300	50,300	100,300	653,600	
일반관리비	200,000													0	
예배부	900,000	41,000									4,300			45,300	5.0%
예배부관리비	500,000	8,600									4,300			12,900	
약보, 찬양지원	400,000	32,400												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	450,600	7,011,470	102.4%
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	150,000	1,800,000	
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	600,000	
미지함교회지원(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	100,300	1,203,600	
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	1,203,600	
선교총보비(안덕아)	850,000													0	
문화지원금(백퍼슬)	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	600,000	
지역사회성김	600,000		104,270				500,000			1,000,000				1,604,270	</