재 무 상 태 표

제33기 2020년12월31일 현재 제32기 2019년12월31일 현재

재단법인 청삼아동문제연구소

(단위: 원)

	ו	당 기			전 기		
과 목	통합	공익목적 사업	기 타 사 업	통합	공익목적사업	기 타 사 업	
자 산							
유동자산	785,370,456	785,370,456	×××	784,570,495	784,570,495	×××	
현금및현금성자산	783,043,316	783,043,316	$\times \times \times$	781,855,885	781,855,885	×××	
단기투자자산	$\times \times \times$	×××	$\times \times \times$	$\times \times \times$	$\times \times \times$	×××	
매출채권	$\times \times \times$	×××	$\times \times \times$	×××	×××	×××	
(-) 대손충당금	$(\times \times \times)$	$(\times \times \times)$	(×× ×)	$(\times \times \times)$	$(\times \times \times)$	$(\times \times \times)$	
선급비용	$\times \times \times$	×××	$\times \times \times$	$\times \times \times$	$\times \times \times$	×××	
미수수익	$\times \times \times$	×××	$\times \times \times$	$\times \times \times$	$\times \times \times$	×××	
미수금	$\times \times \times$	×××	$\times \times \times$	×××	×××	×××	
(-) 대손충당금	$(\times \times \times)$						
선급금	2,327,140	2,327,140	$\times \times \times$	2,714,610	2,714,610	×××	
재고자산	$\times \times \times$	×××	$\times \times \times$	×××	×××	×××	
	×××	×××	×××	×××	×××	×××	
비유동자산	×××	×××	×××	×××	×××	×××	
투자자산	×××	×××	×××	×××	×××	×××	
장기성예적금	$\times \times \times$	×××	×××	$\times \times \times$	$\times \times \times$	×××	
장기투자증권	$\times \times \times$	×××	×××	$\times \times \times$	$\times \times \times$	×××	
장기대여금	×××	×××	×××	×××	×××	×××	
	×××	×××	×××	×××	×××	×××	
유형자산	168,546,610	168,546,610	×××	168,546,610	168,546,610	×××	
토지	×××	×××	×××	×××	×××	×××	
건물	168,546,610	168,546,610	$\times \times \times$	168,546,610	168,546,610	×××	
(-) 감가상각누계액	$(\times \times \times)$	$(\times \times \times)$	(×× ×)	$(\times \times \times)$	$(\times \times \times)$	(×× ×)	
구축물	×××	×××	×××	×××	×××	×××	
(-) 감가상각누계액	$(\times \times \times)$	$(\times \times \times)$	(×× ×)	$(\times \times \times)$	$(\times \times \times)$	$(\times \times \times)$	
기계장치	$\times \times \times$	×××	×××	×××	×××	×××	
(-) 감가상각누계액	$(\times \times \times)$	$(\times \times \times)$	(×× ×)	$(\times \times \times)$	$(\times \times \times)$	(×× ×)	
차량운반구	×××	×××	×××	$\times \times \times$	$\times \times \times$	×××	
(-) 감가상각누계액	$(\times \times \times)$	$(\times \times \times)$	(×× ×)	$(\times \times \times)$	$(\times \times \times)$	(×× ×)	
건설중인자산	$(\times \times \times)$	$(\times \times \times)$	(×× ×)	$(\times \times \times)$	$(\times \times \times)$	(×× ×)	
	×××	×××	×××	×××	×××	×××	

무형자산	×××	×××	×××	×××	×××	×××
지식재산권	×××	×××	×××	×××	×××	×××
개발비	$\times \times \times$	×××	×××	×××	×××	×××
컴퓨터소프트웨어	$\times \times \times$	×××	×××	×××	×××	×××
광업권	×××	×××	×××	×××	$\times \times \times$	$\times \times \times$
임차권리금	$\times \times \times$	×××	×××	×××	$\times \times \times$	$\times \times \times$
	×××	×××	×××	×××	×××	×××
기타비유동자산	×××	×××	×××	×××	×××	×××
임차보증금	$\times \times \times$	×××	$\times \times \times$	$\times \times \times$	$\times\!\!\times\!\!\times$	$\times \times \times$
장기선급비용	×××	×××	×××	×××	$\times\!\!\times\!\!\times$	×××
장기미수금	×××	×××	×××	×××	$\times \times \times$	×××
	×××	×××	×××	×××	×××	×××
자 산 총 계	953,917,066	953,917,066	×××	953,117,105	953,117,105	×××
부 채						
유동부채	×××	×××	×××	×××	×××	×××
단기차입금	×××	×××	×××	×××	×××	×××
매입채무	×××	×××	×××	×××	×××	×××
미지급비용	×××	×××	×××	×××	×××	×××
미지급금	×××	×××	×××	×××	×××	×××
선수금	×××	×××	×××	×××	×××	×××
선수수익	×××	×××	×××	×××	×××	×××
예수금	×××	×××	×××	×××	×××	×××
유동성장기부채	×××	×××	×××	×××	×××	×××
	***	×××	×××	×××	×××	×××
	,,,,,	,,,,,		,,,,,,	,,,,,	
비유동부채	×××	×××	×××	×××	×××	×××
장기차입금	$\times \times \times$	×××	$\times \times \times$	$\times \times \times$	$\times\!\!\times\!\!\times$	$\times \times \times$
임대보증금	$\times \times \times$	$\times \times \times$	$\times \times \times$	×××	×××	×××
퇴직급여충당부채	×××	×××	×××	×××	×××	×××
(-) 퇴직연금운용자산	$(\times \times \times)$	$(\times \times \times)$	(×× ×)	$(\times \times \times)$	$(\times \times \times)$	$(\times \times \times)$
	×××	×××	×××	×××	×××	×××
고유목적사업준비금	47,917,066	47,917,066	×××	47,117,105	47,117,105	×××
부 채 총 계	47,917,066	47,917,066	×××	47,117,105	47,117,105	×××
순자산*1						
기본순자산	906,000,000	906,000,000	×××	906,000,000	906,000,000	×××
보통순자산	×××	×××	×××	×××	×××	×××
보증군사건 적립금	^^^ ×××	×××	×××	^^^ ×××	×××	×××
의 역 급 잉 여 금	×××	×××	×××	×××	×××	×××
순자산조정	×××	×××	×××	×××	×××	×××

순 자산총계	906,000,000	906,000,000	×××	906,000,000 906	5,000,000 ×××
- 부채 및 순자산 총계 =	953,917,066	953,917,066	×××	953,117,105 953	3,117,105 ×××

운 영 성 과 표(포괄손익계산서)

제33기 2020년1월1일부터 2020년12월31일까지 제32기 2019년1월1일부터 2019년12월31일까지

재단법인 청삼아동문제연구소

(단위: 원)

		당 기		전 기				
과 목	통합 	공익목적사 업	기타사업		공익목적사 업	기타사업		
사업수익	×××	×××	×××	×××	×××	×××		
기부금수익	×××	×××	_	×××	×××	_		
보조금수익	$\times \times \times$	$\times \times \times$	_	$\times \times \times$	$\times \times \times$	_		
회비수익	$\times \times \times$	$\times \times \times$	_	$\times \times \times$	$\times \times \times$	_		
투자자산수익	$\times \times \times$	$\times \times \times$	_	$\times \times \times$	$\times \times \times$	_		
이자수익(매출액)	12,216,911	12,216,911	_	14,732,917	14,732,917	_		
	***	×××	_	×××	×××	_		
사업비용* ²	×××	×××	×××*³	×××	×××	×××*³		
사업수행비용	×××	×××	_	×××	×××	_		
○○사업수행비용	$\times \times \times$	$\times \times \times$	_	$\times \times \times$	$\times \times \times$	_		
△△사업수행비용	$\times \times \times$	$\times \times \times$	_	$\times \times \times$	$\times \times \times$	_		
	$\times \times \times$	$\times \times \times$	_	$\times \times \times$	$\times \times \times$	_		
일반관리비용	×××	×××	_	×××	×××	_		
모금비 용	×××	×××	_	×××	×××	_		
	***	_	×××	***	_	×××		
사업이익(손실)	×××	×××	×××	×××	×××	×××		
사업외수익	×××	×××	×××	×××	×××	×××		
유형자산손상차손환입	$\times \times \times$							
유형자산처분이익	$\times \times \times$							
무형자산손상차손환입	$\times \times \times$							
무형자산처분이익	×××	×××	×××	×××	×××	×××		
전기오류수정이익 	××× ×××	××× ×××	××× ×××	××× ×××	××× ×××	××× ×××		
사업외비용	×××	×××	×××	×××	×××	×××		
기타의 대손상각비	$\times \times \times$							
유형자산손상차손	$\times \times \times$							
유형자산처분손실	$\times \times \times$							
유형자산재평가손실*4	×××	×××	×××	×××	×××	×××		
무형자산손상차손	×××	×××	×××	×××	×××	XXX		
무형자산처분손실 전기오류수정손실	××× ×××	××× ×××	××× ×××	××× ×××	××× ×××	×××		
① / 工 /	×××	×××	×××	×××	×××	×××		
고유목적사업준비금전입액	12,216,911	12,216,911	×××	14,732,917	14,732,917	×××		
고유목적사업준비금환입액	×××	×××	×××	×××	×××	×××		
법인세비용차감전 당기운영이익(손실)								
법인세비용	×××	×××	×××	×××	×××	×××		
당기운영이익(손실)	0	0		0	0	×××		

*1 순자산의 변동에 관한 사항은 아래와 같이 주석으로 기재한다.

	통합			공익목적사업부문			기타사업부문			
과 목 	보통순자산		순자산조	기본순자산	보통순자산 순자산		기본순자 산	보통순자산		순자산조
		적립금 잉여금	정 		적립금	조정 적립금잉여금 		적립금	잉여금	정
전기초	906,000,000	××× ×××	×××	906,000,00	0 ×××	××× ×××	×××	×××	×××	×××
회계정책변경누적효과										
전기오류수정		$(\times\times\times)(\times\times\times)$	$(\times \times \times)$	$(\times \times \times$	() (×× ×)	$(\times\times(\times\times\times\times\times))$	` ′		$(\times \times \times)$, ,
	$(\times \times \times)$	(×××) / (×××	$(\times \times \times)$	$(\times \times \times$	(××	$(\times\times(\times\times\times$	$(\times \times \times)$	$(\times \times \times)$	$(\times \times \times)$	$(\times \times \times)$
수정후 순자산	×××		×××	××	<u>×)</u> ××××	<u>×)</u>)		×××	×××	×××
기본순자산증감	×××	$(\times \times \times)$		××	×	(×× ×)	×××		$(\times \times \times)$	
당기운영이익(손실)		, ×××				×××			$\times \times \times$	
매도가능증권평가이익		,,,,,	$\times \times \times$			×××				$\times \times \times$
유형자산재평가이익			$\times \times \times$			×××				$\times \times \times$
적립금 전입		$\times \times $			×××	$(\times \times$		$\times \times \times$	$(\times \times \times)$	
	×××	×××)	×××	××	××××	×) ×××	×××	×××	×××	×××
전기말	906,000,000	××× ×××	×××	906,000,00	0 ×××	××× ×××		×××	×××	×××
당기초 회계정책변경누적효과	906,000,000	×××	×××	906,000,00		××× ×××	×××	×××	×××	×××
전기오류수정	(>>>)	$(\times \times \times)$	$(\times \times \times)$	$(\times \times \times$		$(\times\times(\times\times\times\times\times))$	(>>>)	(>>>)	(>>>)	$(\times \times \times)$
沙屋押下 8		$(\times\times\times)(\times\times\times)$		`		(××(××× ×)			$(\times \times \times)$	
수정후 순자산	×××	×××	×××	××	× ×××	XXX	×××	×××	×××	×××
기본순자산증감	×××	$(\times \times \times)$		××	×	$(\times \times \times)$	×××		$(\times \times \times)$	
당기운영이익(손실)		×××				$\times \times \times$			$\times \times \times$	
매도가능증권평가이익			$\times \times \times$			$\times \times \times$				$\times \times \times$
유형자산재평가이익			$\times \times \times$			×××				$\times \times \times$
적립금 전입		×××(×××			×××	(××		×××	$(\times \times \times)$	
	×××	××× ×××	$\times \times \times$	××	$\times \times \times \times$	×) ×××	×××	$\times \times \times$	×××	×××
당기말	906,000,000	××× ×××	×××	906,000,00	0 ×××	××× ×××	×××	×××	×××	×××