## 재 무 상 태 표

## 제35기 2022년12월31일 현재 제34기 2021년12월31일 현재

당 기

## 재단법인 청삼아동문제연구소

(단위: 원)

전 기

		0 1			<u> </u>			
과 목	통합	공익목적 사업	기 타 사 업	통합	공익목적사업	기 타 삼 업		
자 산								
유동자산	790,323,184	790,323,184	×××	786,501,682	786,501,682	×××		
현금및현금성자산	787,047,894	787,047,894	×××	783,738,962	783,738,962	×××		
단기투자자산	×××	×××	×××	×××	×××	×××		
매출채권	$\times \times \times$	×××	×××	$\times \times \times$	$\times \times \times$	$\times \times \times$		
(-) 대손충당금	$(\times \times \times)$							
선급비용	$\times \times \times$	×××	×××	$\times \times \times$	$\times \times \times$	$\times \times \times$		
미수수익	$\times \times \times$	×××	$\times \times \times$	$\times \times \times$	$\times \times \times$	$\times \times \times$		
미수금	$\times \times \times$	×××	×××	$\times \times \times$	$\times \times \times$	×××		
(-) 대손충당금	$(\times \times \times)$							
선급금	3,275,290	3,275,290	×××	2,762,720	2,762,720	×××		
재고자산	$\times \times \times$	×××	×××	×××	$\times \times \times$	×××		
	×××	×××	×××	×××	×××	×××		
비유동자산	×××	×××	×××	×××	×××	×××		
투자자산	×××	×××	×××	×××	×××	×××		
장기성예적금	$\times \times \times$	×××	×××	$\times \times \times$	$\times \times \times$	$\times \times \times$		
장기투자증권	×××	×××	×××	×××	×××	×××		
장기대여금	×××	×××	×××	$\times \times \times$	×××	×××		
	×××	×××	×××	×××	×××	×××		
유형자산	168,546,610	168,546,610	×××	168,546,610	168,546,610	×××		
토지	×××	×××	×××	×××	×××	×××		
건물	168,546,610	168,546,610	×××	168,546,610	168,546,610	×××		
(-) 감가상각누계액	$(\times \times \times)$	$_{\times\rangle}^{(\times\times}$						
구축물	×××	×××	×××	×××	×××	×××		
(-) 감가상각누계액	$(\times \times \times)$	$(\times \times \times)$	(×× ×)	$(\times \times \times)$	$(\times \times \times)$	$_{\times\rangle}^{(\times\times}$		
기계장치	$\times \times \times$	×××	×××	$\times \times \times$	$\times \times \times$	$\times \times \times$		
(-) 감가상각누계액	$(\times \times \times)$	$\stackrel{(\times\times}{\times)}$						
차량운반구	$\times \times \times$	×××	×××	×××	$\times \times \times$	×××		
(-) 감가상각누계액	$(\times \times \times)$							
건설중인자산	$(\times \times \times)$							
	$\times \times \times$	×××	$\times \times \times$	$\times \times \times$	$\times \times \times$	×××		

무형자산	×××	×××	×××	×××	×××	×××
지식재산권	×××	×××	×××	×××	×××	×××
개발비	$\times \times \times$	×××	×××	×××	×××	×××
컴퓨터소프트웨어	$\times \times \times$	×××	×××	×××	×××	×××
광업권	$\times \times \times$	×××	×××	×××	$\times \times \times$	$\times \times \times$
임차권리금	$\times \times \times$	×××	×××	×××	×××	$\times \times \times$
	×××	×××	×××	×××	×××	×××
기타비유동자산	×××	×××	×××	×××	×××	×××
임차보증금	$\times \times \times$	×××	$\times \times \times$	×××	$\times \times \times$	$\times \times \times$
장기선급비용	×××	×××	×××	×××	$\times\!\!\times\!\!\times$	×××
장기미수금	×××	×××	×××	×××	$\times \times \times$	$\times \times \times$
	×××	×××	×××	×××	×××	×××
자 산 총 계	958,869,794	958,869,794	×××	955,048,292	955,048,292	×××
부 채						
유동부채	×××	×××	×××	×××	×××	×××
내 이 기계 단기차입금	***	×××	×××	×××	×××	×××
매입채무	***	×××	×××	***	×××	×××
미지급비용	***	×××	×××	×××	×××	×××
미지급금	×××	×××	×××	×××	×××	×××
선수금	×××	×××	×××	×××	×××	×××
선수수익	×××	×××	×××	×××	×××	×××
예수금	×××	×××	×××	×××	×××	×××
유동성장기부채	×××	×××	×××	×××	×××	×××
	×××	×××	×××	×××	×××	×××
	,,,,,	,,,,,		,,,,,,	,,,,,	
비유동부채	×××	×××	×××	×××	×××	×××
장기차입금	×××	×××	×××	×××	$\times \times \times$	×××
임대보증금	×××	×××	×××	×××	×××	×××
퇴직급여충당부채	×××	×××	×××	×××	×××	×××
(-) 퇴직연금운용자산	$(\times \times \times)$	$(\times \times \times)$	(×× ×)	$(\times \times \times)$	$(\times \times \times)$	$(\times \times \times)$
	×××	×××	×××	×××	×××	×××
고유목적사업준비금	52,869,794	52,869,794	×××	49,048,292	49,048,292	×××
부 채총계	52,869,794	52,869,794		49,048,292	49,048,292	×××
순자산*1						
키비스키시	000 000 000	000 000 000		000 000 000	000 000 000	
기본순자산	906,000,000	906,000,000	×××	906,000,000	906,000,000	×××
보통순자산	×××	XXX	×××	×××	×××	×××
적립금	×××	XXX	×××	×××	×××	×××
잉여금	×××	×××	×××	×××	×××	×××
순자산조정	×××	$\times \times \times$	$\times \times \times$	×××	$\times \times \times$	×××

순 자산총계	906,000,000	906,000,000	×××	906,000,000 906	××× 000,000,
- 부채 및 순자산 총계 =	958,869,794	958,869,794	×××	955,048,292 955	,048,292 ×××

## 운 영 성 과 표(포괄손익계산서)

제35기 2022년1월1일부터 2022년12월31일까지 제34기 2021년1월1일부터 2021년12월31일까지

재단법인 청삼아동문제연구소

(단위: 원)

		당 기	전 기					
과 목	 통합	공익목적사	기타사업	—————————————————————————————————————	공익목적사 업	기니기시		
	—————————————————————————————————————	업	기 <b>다</b> 사립 	통합 	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)	18,378,272	18,378,272	_	15,045,206	15,045,206	_		
	$\times \times \times$	$\times \times \times$	_	$\times \times \times$	$\times \times \times$	_		
사업비용* <sup>2</sup>	×××	×××	×××*³	×××	×××	×××*³		
사업수행비용	×××	×××		×××	×××			
○○사업수행비용	×××	×××	_	×××	***	_		
△△사업수행비 <del>용</del>	×××	×××	_	×××	×××	_		
/ # / 0 / 0	$\times \times \times$	$\times \times \times$	_	$\times \times \times$	$\times \times \times$	_		
일반관리비 <del>용</del>	×××	×××	_	×××	×××	_		
모금비용	×××	×××	_	×××	×××	_		
	×××	_	×××	×××	_	×××		
사업이익(손실)	×××	×××	×××	×××	×××	×××		
사업외수익	×××	×××	×××	×××	×××	×××		
유형자산손상차손환입	×××	×××	×××	×××	×××	×××		
유형자산처분이익	$\times \times \times$	$\times \times \times$	$\times \times \times$	$\times \times \times$	$\times \times \times$	$\times \times \times$		
무형자산손상차손환입	$\times \times \times$	$\times \times \times$	$\times \times \times$	$\times \times \times$	$\times \times \times$	$\times \times \times$		
무형자산처분이익	$\times \times \times$	$\times \times \times$	$\times \times \times$	$\times \times \times$	$\times \times \times$	$\times \times \times$		
전기오류수정이익	$\times \times \times$	$\times \times \times$	$\times \times \times$	$\times \times \times$	$\times \times \times$	$\times \times \times$		
	$\times \times \times$	$\times \times \times$	$\times \times \times$	$\times \times \times$	$\times \times \times$	$\times \times \times$		
사업외비용	×××	×××	×××	×××	×××	×××		
기타의 대손상각비	$\times \times \times$	$\times \times \times$	$\times \times \times$	$\times \times \times$	$\times \times \times$	$\times \times \times$		
유형자산손상차손	$\times \times \times$	$\times \times \times$	$\times \times \times$	$\times \times \times$	$\times \times \times$	$\times \times \times$		
유형자산처분손실	$\times \times \times$	$\times \times \times$	$\times \times \times$	$\times \times \times$	$\times \times \times$	$\times \times \times$		
유형자산재평가손실*4	×××	×××	×××	×××	×××	×××		
무형자산손상차손	×××	×××	×××	×××	×××	×××		
무형자산처분손실	×××	×××	×××	×××	×××	×××		
전기오류수정손실 	××× ×××	××× ×××	××× ×××	××× ×××	××× ×××	××× ×××		
고유목적사업준비금전입액	18,378,272	18,378,272	×××	15,045,206	15,045,206	×××		
고유목적사업준비금환입액	×××	×××	×××	×××	×××	×××		
법인세비용차감전 당기운영이익(손실)								
법인세비용	×××	×××	×××	×××	×××	×××		
당기운영이익(손실)		0	×××	0	0			

\*1 순자산의 변동에 관한 사항은 아래와 같이 주석으로 기재한다.

	통합			공익목적사업부문			기타사업부문			
과 목	보통순자산 기본순자산 —		_ 순자산조	기본순자산	보통순자산 순 <u>자</u> 산		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 ×××	××× ×××		×××	×××	×××
<b>당기초</b> 회계정책변경누적효과	906,000,000	×××	×××	906,000,00		××× ×××	×××	×××	×××	×××
전기오류수정	(>>>)	$(\times \times \times)$	$(\times \times \times)$	$(\times \times \times$		$(\times\times(\times\times\times\times\times))$	(>>>)	(>>>)	(>>>)	$(\times \times \times)$
<b>沙屋押下</b> 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)		×××				×××			$\times \times \times$	
매도가능증권평가이익			$\times \times \times$			$\times \times \times$				$\times \times \times$
유형자산재평가이익			$\times \times \times$			×××				$\times \times \times$
적립금 전입		×××(×××			×××	(××		$\times \times \times$	$(\times \times \times)$	
	×××	××× ×××	$\times \times \times$	××	$\times \times \times \times$	×) ×××	×××	$\times \times \times$	×××	×××
당기말	906,000,000	××× ×××	×××	906,000,00	0 ×××	××× <b>×××</b>	×××	×××	×××	×××