재 무 상 태 표

제36기 2023년12월31일 현재 제35기 2022년12월31일 현재

재단법인 청삼아동문제연구소

(단위: 원)

	1	당 기		전 기			
과 목	통합	공익목적 사업	기 타 사 업	통합	공익목적사업	기 타 사 업	
자 산							
유동자산	813,924,856	813,924,856	×××	790,323,184	790,323,184	×××	
현금및현금성자산	807,097,146	807,097,146	×××	787,047,894	787,047,894	×××	
단기투자자산	×××	×××	×××	$\times \times \times$	×××	×××	
매출채권	×××	×××	×××	$\times \times \times$	×××	×××	
(-) 대손충당금	$(\times \times \times)$	$(\times \times \times)$	(×× ×)	$(\times \times \times)$	$(\times \times \times)$	$(\times \times \times)$	
선급비용	$\times\!\!\times\!\!\times$	×××	×××	$\times \times \times$	×××	×××	
미수수익	$\times\!\!\times\!\!\times$	×××	×××	$\times \times \times$	×××	×××	
미수금	×××	×××	×××	$\times \times \times$	×××	×××	
(-) 대손충당금	$(\times \times \times)$	$(\times \times \times)$	(×× ×)	$(\times\!\times\!\times)$	$(\times \times \times)$	(×× ×)	
선급금	6,827,710	6,827,710	×××	3,275,290	3,275,290	×××	
재고자산	$\times \times \times$	×××	×××	$\times \times \times$	$\times \times \times$	×××	
	×××	×××	×××	×××	×××	×××	
비유동자산	×××	×××	×××	×××	×××	×××	
투자자산	×××	×××	×××	×××	×××	×××	
장기성예적금	×××	×××	$\times \times \times$	×××	×××	×××	
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	$\times \times \times$	×××	×××	$\times \times \times$	$\times \times \times$	×××	
건물	168,546,610	168,546,610	×××	168,546,610	168,546,610	×××	
(-) 감가상각누계액	$(\times \times \times)$	$(\times \times \times)$	(×× ×)	$(\times \times \times)$	$(\times \times \times)$	(×× ×)	
구축물	×××	×××	×××	$\times \times \times$	×××	×××	
(-) 감가상각누계액	$(\times \times \times)$	$(\times \times \times)$	(×× ×)	$(\times \times \times)$	$(\times \times \times)$	(×× ×)	
기계장치	×××	×××	×××	×××	×××	×××	
(-) 감가상각누계액	$(\times \times \times)$	$(\times \times \times)$	$(\times \times \times)$	$(\times \times \times)$	$(\times \times \times)$	(×× ×)	
차량운반구	×××	×××	×××	×××	×××	×××	
(-) 감가상각누계액	$(\times \times \times)$	$(\times \times \times)$	$(\times \times \times)$	$(\times \times \times)$	$(\times \times \times)$	(×× ×)	
건설중인자산	$(\times \times \times)$	$(\times \times \times)$	(×× ×)	$(\times \times \times)$	$(\times \times \times)$	(×× ×)	
	$\times \times \times$	×××	×××	$\times \times \times$	$\times \times \times$	×××	

현차보증급	무형자산	×××	×××	×××	×××	×××	×××
정하나 스 프	지식재산권	×××	×××	×××	×××	×××	×××
생 <table-cell> 생합권 XXX XXX</table-cell>	개발비	$\times \times \times$	×××	×××	×××	$\times \times \times$	×××
입하권리급	컴퓨터소프트웨어	×××	×××	$\times \times \times$	×××	×××	×××
	광업권	×××	×××	×××	×××	$\times \times \times$	×××
### ### ### ### ### ### ### ### ### ##	임차권리금	×××	×××	×××	×××	×××	×××
현차보증급		×××	×××	×××	×××	×××	×××
현차보증급							
장기신급비용	기타비유동자산	×××	×××	×××	×××	×××	×××
장기미수급	임차보증금	$\times \times \times$	×××	×××	×××	$\times \times \times$	×××
*************************************	장기선급비용	×××	×××	×××	×××	$\times \times \times$	×××
자 산 총 계 982,471,466 982,471,466 ×× 958,869,794 958,869,794 ×× 부 채 유동부채 XXX XXX XX	장기미수금	×××	×××	×××	×××	$\times \times \times$	×××
부 체 ***********************************		×××	×××	×××	×××	$\times\!\!\times\!\!\times$	$\times \times \times$
부 제 ***********************************							
유동부체	자 산 총 계	982,471,466	982,471,466	×××	958,869,794	958,869,794	×××
유동부체	ㅂ. 훼						
단기차임급	1 / II						
매임재무	유동부채	×××	×××	×××	×××	×××	×××
미지급비용	단기차입금	×××	×××	×××	×××	×××	×××
미지급금	매입채무	×××	×××	×××	×××	$\times \times \times$	×××
선수구익	미지급비용	$\times \times \times$	×××	$\times \times \times$	×××	$\times \times \times$	×××
선수수익	미지급금	×××	×××	×××	×××	$\times \times \times$	×××
에수급	선수금	×××	×××	×××	×××	$\times \times \times$	×××
유통성장기부채	선수수익	×××	×××	×××	×××	$\times \times \times$	×××
## ## ## ## ## ## ## ## ## ## ## ## ##	예수금	$\times \times \times$	×××	×××	×××	$\times \times \times$	×××
비유동부체 XXX XXX XXX XXX XXX XXX XXX XXX XXX X	유동성장기부채	$\times \times \times$	×××	×××	×××	$\times \times \times$	×××
장기차입금		×××	×××	×××	×××	$\times \times \times$	×××
장기차입금							
임대보증금	비유동부채	×××	×××	×××	×××	×××	×××
퇴직급여충당부채	장기차입금	×××	×××	×××	×××	$\times\!\!\times\!\!\times$	×××
(-) 퇴직연금운용자산 (XXX) (XXX) (XXX XXX XXX XXX XXX XXX XX	임대보증금	×××	×××	×××	×××	$\times \times \times$	×××
	퇴직급여충당부채	×××	×××	×××	×××	$\times \times \times$	×××
고유목적사업준비금 76,471,466 76,471,466 ××× 52,869,794 52,869,794 ××× 부 채 총 계 76,471,466 76,471,466 ××× 52,869,794 ××× 순자산*1 기본순자산 906,000,000 906,000,000 ×× 906,000,000 906,000,000 ×× 보통순자산 ×× ×× ×× ×× ×× ×× ×× ×× ×× ×× ×× ×× ××	(-) 퇴직연금운용자산	$(\times \times \times)$	$(\times \times \times)$	$(\times \times \times)$	$(\times\!\times\!\times)$	$(\times \times \times)$	$(\times \times \times)$
부 채 총 계 76,471,466 76,471,466 ××× 52,869,794 ××× 순자산*1 기본순자산 906,000,000 906,000,000 ×× 906,000,000 906,000,000 ×× 보통순자산 ×× ×× ×× ×× ×× ×× ×× ×× ×× ×× ×× ×× ××		$\times \times \times$	×××	$\times \times \times$	×××	×××	$\times \times \times$
순자산*1 기본순자산 906,000,000 906,000,000 ××× 906,000,000 906,000,000 ××× 보통순자산 ××× ××× ××× ××× ××× ××× ××× ××× ××× ×	고유목적사업준비금	76,471,466	76,471,466	×××	52,869,794	52,869,794	×××
기본순자산 906,000,000 906,000,000 ××× 906,000,000 906,000,000 ××× 보통순자산 ××× ××× ××× ××× ×××	부 채 총 계	76,471,466	76,471,466	×××	52,869,794	52,869,794	×××
기본순자산 906,000,000 906,000,000 ××× 906,000,000 906,000,000 ××× 보통순자산 ××× ××× ××× ××× ××× 적립금 ××× ××× ××× ××× ××× ××× ××× ××× 90여금 ××× ××× ××× ××× ××× ××× ××× ××× ××× ×	2.33.4						
보통순자산	순자산*1						
적립금 XXX XXX XXX XXX XXX 잉여금 XXX XXX XXX XXX XXX	기본순자산	906,000,000	906,000,000	×××	906,000,000	906,000,000	×××
잉여금 ××× ××× ××× ××× ×××	보통순자산	$\times \times \times$	×××	×××	×××	×××	×××
	적립금	$\times \times \times$	×××	×××	×××	×××	×××
순자산조정 ××× ××× ××× ××× ××× ××× ××× ××× ××× ×	잉여금	$\times \times \times$	×××	×××	×××	×××	×××
	순자산조정	×××	×××	×××	×××	×××	×××

순 자산총계	906,000,000	906,000,000	×××	906,000,000 906,000,000 ××	×
- 부채 및 순자산 총계 =	982,471,466	982,471,466	×××	958,869,794 958,869,794 ××	 :×

운 영 성 과 표(포괄손익계산서)

제36기 2023년1월1일부터 2022년12월31일까지 제35기 2022년1월1일부터 2021년12월31일까지

재단법인 청삼아동문제연구소

(단위: 원)

		당 기		전 기				
과 목 		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)	41,441,392	41,441,392	_	18,378,272	18,378,272	_		
	×××	×××	_	×××	$\times \times \times$	_		
사업비용* ²	×××	×××	×××*³	×××	×××	×××*³		
사업수행비용	×××	×××	_	×××	×××	_		
○○사업수행비용	$\times \times \times$	$\times \times \times$	_	$\times \times \times$	$\times \times \times$	_		
△△사업수행비 용	$\times \times \times$	$\times \times \times$	_	$\times \times \times$	$\times \times \times$	_		
	$\times \times \times$	$\times \times \times$	_	$\times \times \times$	$\times \times \times$	_		
일반관리비용	×××	×××	_	×××	×××	_		
모금비용	×××	×××	_	×××	×××	_		
	×××	_	×××	×××	_	×××		
사업이익(손실)	×××	×××	×××	×××	×××	×××		
사업외수익	×××	×××	×××	×××	×××	×××		
유형자산손상차손환입	$\times \times \times$							
유형자산처분이익	$\times \times \times$							
무형자산손상차손환입	$\times \times \times$							
무형자산처분이익	$\times \times \times$							
전기오류수정이익	×××	×××	×××	×××	×××	XXX		
	***	***	×××	×××	***	×××		
사업외비용	×××	×××	×××	×××	×××	×××		
기타의 대손상각비	$\times \times \times$							
유형자산손상차손	×××	×××	×××	×××	×××	×××		
유형자산처분손실	×××	×××	×××	×××	×××	XXX		
유형자산재평가손실* ⁴ 무형자산손상차손	××× ×××	××× ×××	××× ×××	××× ×××	××× ×××	××× ×××		
무형자신는 3시는 무형자산처분손실	×××	×××	×××	×××	×××	×××		
전기오류수정손실	×××	×××	×××	×××	×××	×××		
	×××	×××	×××	×××	×××	×××		
고유목적사업준비금전입액	41,441,392	41,441,392	×××	18,378,272	18,378,272	×××		
고유목적사업준비금환입액	×××	×××	×××	×××	×××	×××		
법인세비용차감전 당기운영이익(손실)	0							
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 	7166716	적립금 잉여	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> × ×××		×××	×××	×××
기본순자산증감	×××	$(\times \times \times)$		××	,	× <)	×××		$(\times \times \times)$	
당기운영이익(손실)		, ×××			××				$\times \times \times$	
매도가능증권평가이익			$\times \times \times$			$\times \times \times$				×××
유형자산재평가이익			×××			$\times \times \times$				×××
적립금 전입		$\times \times \times$ $(\times \times \times$			××× (×:			×××	$(\times \times \times)$	
	×××	×××)	×××	××:		<) ×××	×××	×××	×××	×××
전기말	906,000,000	××× ×××	×××	906,000,00	0 ××× ××		×××	×××	×××	×××
당기초	906,000,000	×××	×××	906,000,00	××× ×× 0	× ×××	×××	×××	×××	×××
회계정책변경누적효과	, ,	(×××			(×× (×		,			, ,
전기오류수정	, ,	$(\times \times \times)$) $(\times \times \times)$	$(\times \times \times)$	`) ×) ×			$(\times \times \times)$		
)				(////		<))		(/////)	(/////)	(/////)
수정후 순자산	×××	×××	×××	××	< ×××	×××	×××	×××	×××	×××
기본순자산중감	×××	$(\times \times \times)$		××	(×:	× <)	×××		$(\times \times \times)$	
당기운영이익(손실)		×××			××	×			×××	
매도가능증권평가이익			$\times \times \times$			$\times \times \times$				×××
유형자산재평가이익			$\times \times \times$			$\times \times \times$				×××
적립금 전입		×××(×××			××× (×			$\times \times \times$	$(\times \times \times)$	
	×××	,	$\times \times \times$	××.	< ×××	<) ×××	×××	$\times \times \times$	×××	×××
	/////	^^^	/////	,,,,,	`		,,,,,			