재 무 상 태 표

제34기 2021년12월31일 현재 제33기 2020년12월31일 현재

당 기

재단법인 청삼아동문제연구소

(단위: 원)

전 기

		- '							
과 목	통합	공익목적 사업	기타사업	통합 공익목적사업	기타사업				
자 산									
유동자산	786,501,682	786,501,682	×××	785,370,456 785,370,456	×××				
현금및현금성자산	783,738,962	783,738,962	×××	783,043,316 783,043,316	×××				
단기투자자산	×××	×××	×××	×××	×××				
매출채권	$\times \times \times$	×××	×××	×××	×××				
(-) 대손충당금	$(\times \times \times)$	$(\times \times \times)$	(×× ×)	$(\times \times \times)$ $(\times \times \times)$	$(\times \times \times)$				
선급비용	$\times \times \times$	×××	×××	×××	×××				
미수수익	$\times \times \times$	×××	$\times \times \times$	×××	×××				
미수금	×××	×××	×××	×××	×××				
(-) 대손충당금	$(\times \times \times)$	$(\times \times \times)$	$(\times \times \times)$	$(\times \times \times)$ $(\times \times \times)$	$(\times \times \times)$				
선급금	2,762,720	2,762,720	×××	2,327,140 2,327,140	×××				
재고자산	$\times \times \times$	×××	$\times \times \times$	×××	×××				
	×××	×××	×××	××× ×××	×××				
비유동자산	×××	×××	×××	××× ×××	×××				
투자자산	×××	×××	×××	××× ×××	×××				
장기성예적금	$\times\!\!\times\!\!\times$	×××	×××	×××	×××				
장기투자증권	$\times\!\!\times\!\!\times$	×××	$\times \times \times$	×××	×××				
장기대여금	$\times\!\!\times\!\!\times$	×××	$\times \times \times$	×××	×××				
	×××	×××	×××	×××	×××				
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	$(\times \times \times)$	$(\times \times \times)$	$(\times \times \times)$	$(\times \times \times)$ $(\times \times \times)$	$(\times \times \times)$				
구축물	×××	×××	×××	×××	×××				
(-) 감가상각누계액	$(\times \times \times)$	$(\times \times \times)$	$(\times \times \times)$	$(\times \times \times)$ $(\times \times \times)$	$(\times \times \times)$				
기계장치	$\times\!\!\times\!\!\times$	×××	$\times \times \times$	×××	×××				
(-) 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	$(\times \times \times)$	$(\times \times \times)$	$(\times \times \times)$	$(\times \times \times)$ $(\times \times \times)$	(×× ×)				
	×××	×××	×××	××× ×××	×××				

무형자산	×××	×××	×××	×××	×××	×××
지식재산권	$\times \times \times$	×××	×××	$\times \times \times$	×××	×××
개발비	$\times \times \times$	×××	×××	×××	$\times \times \times$	×××
컴퓨터소프트웨어	$\times \times \times$	×××	×××	×××	$\times \times \times$	×××
광업권	$\times \times \times$	×××	×××	$\times\!\!\times\!\!\times$	$\times \times \times$	×××
임차권리금	$\times \times \times$	×××	×××	$\times\!\!\times\!\!\times$	$\times \times \times$	×××
	×××	$\times \times \times$	×××	×××	×××	×××
기타비유동자산	×××	×××	×××	×××	×××	×××
임차보증금	$\times \times \times$	×××	×××	$\times \times \times$	$\times\!\!\times\!\!\times$	×××
장기선급비용	$\times \times \times$	×××	×××	×××	$\times \times \times$	×××
장기미수금	$\times \times \times$	×××	$\times \times \times$	$\times \times \times$	$\times\!\!\times\!\!\times$	×××
	×××	×××	×××	×××	×××	×××
자 산 총 계	955,048,292	955,048,292	×××	953,917,066	953,917,066	×××
부 채						
유동부채	×××	×××	×××	×××	×××	×××
단기차입금	$\times \times \times$	×××	×××	×××	$\times \times \times$	×××
매입채무	$\times \times \times$	×××	×××	×××	$\times \times \times$	×××
미지급비용	×××	×××	×××	×××	$\times\!\!\times\!\!\times$	×××
미지급금	$\times \times \times$	×××	×××	×××	$\times \times \times$	×××
선수금	×××	×××	×××	×××	$\times\!\!\times\!\!\times$	×××
선수수익	×××	×××	×××	×××	$\times\!\!\times\!\!\times$	×××
예수금	×××	×××	×××	×××	$\times\!\!\times\!\!\times$	×××
유동성장기부채	×××	×××	×××	×××	$\times\!\!\times\!\!\times$	×××
	×××	×××	×××	×××	×××	×××
비유동부채	×××	×××	×××	×××	×××	×××
장기차입금	$\times \times \times$	×××	×××	×××	$\times \times \times$	×××
임대보증금	×××	×××	×××	×××	×××	×××
퇴직급여충당부채	×××	×××	×××	×××	×××	×××
(-) 퇴직연금운용자산	$(\times \times \times)$	$(\times \times \times)$	(×× ×)	$(\times \times \times)$	$(\times \times \times)$	$(\times \times \times)$
	×××	×××	***	×××	×××	×××
고유목적사업준비금	49,048,292	49,048,292	×××	47,917,066	47,917,066	×××
	40.040.000	49,048,292	×××	47,917,066	47,917,066	×××
부 채총계	49,048,292	10,010,202				
부 채 총 계 순자산*1	49,048,292	20,0 20,202				
	906,000,000	906,000,000	×××	906,000,000	906,000,000	×××
순자산*1			××× ×××	906,000,000 ×××	906,000,000 ×××	
순자산*1 기본순자산	906,000,000	906,000,000				×××
순자산*1 기본순자산 보통순자산	906,000,000 ×××	906,000,000 ×××	×××	×××	×××	××× ××× ×××

순 자산총계	906,000,000	906,000,000	×××	906,000,000 906,000,000	×××
부채 및 순자산 총계 =	955,048,292	955,048,292	×××	953,917,066 953,917,066	×××

운 영 성 과 표(포괄손익계산서)

제34기 2021년1월1일부터 2021년12월31일까지 제33기 2020년1월1일부터 2020년12월31일까지

재단법인 청삼아동문제연구소

(단위: 원)

				 전 기				
과 목		공익목적사						
	통합 	얼	기타사업 	통합 	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)	15,045,206	15,045,206	_	12,216,911	12,216,911	_		
	$\times \times \times$	$\times \times \times$	_	$\times \times \times$	$\times \times \times$	_		
사업비용* ²	×××	×××	×××*³	×××	×××	×××*³		
사업수행비용	×××	×××	_	×××	×××	_		
○○사업수행비용	×××	×××	_	×××	×××	_		
△△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	×××	×××	_	×××	×××	_		
모금비용	×××	×××	_	×××	×××	_		
	×××	_	×××	×××	_	×××		
사업이익(손실)	×××	×××	×××	×××	×××	×××		
사업외수익	×××	×××	×××	×××	×××	×××		
유형자산손상차손환입	$\times \times \times$							
유형자산처분이익	$\times \times \times$							
무형자산손상차손환입	$\times \times \times$							
무형자산처분이익	$\times \times \times$							
전기오류수정이익	$\times \times \times$							
	$\times \times \times$	×××	×××	×××	×××	×××		
사업외비용	×××	×××	×××	×××	×××	×××		
기타의 대손상각비	$\times \times \times$							
유형자산손상차손	$\times \times \times$							
유형자산처분손실	$\times \times \times$							
유형자산재평가손실*4	$\times \times \times$							
무형자산손상차손	$\times \times \times$							
무형자산처분손실	×××	×××	×××	×××	×××	×××		
전기오류수정손실 	××× ×××	××× ×××	××× ×××	××× ×××	××× ×××	××× ×××		
고유목적사업준비금전입액	15,045,206	15,045,206	×××	12,216,911	12,216,911	×××		
고유목적사업준비금환입액	×××	×××	×××	×××	×××	×××		
법인세비용차감전 당기운영이익(손실)								
법인세비용 법인세비용	×××	×××	×××	×××	×××	×××		
당기운영이익(손실)	0		×××		0	×××		

*1 순자산의 변동에 관한 사항은 아래와 같이 주석으로 기재한다.

	통합			공익목적사업부문			기타사업부문			
과 목	보통순자산 기본순자산 —			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)		×××				×××			$\times \times \times$	
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 ×××	××× ×××	×××	×××	×××	×××