

재 무 상 태 표

제39기 2022년12월31일 현재

제38기 2021년12월31일 현재

재단법인 한국유리육영회

(단위: 원)

과 목	당 기			전 기		
	통합	공익목적 사업	기 타 사업	통합	공익목적사업	기 타 사업
자 산						
유동자산	2,130,740,884	2,130,740,884	xxx	2,127,657,726	2,127,657,726	xxx
현금및현금성자산	2,123,449,504	2,123,449,504	xxx	2,121,827,986	2,121,827,986	xxx
단기투자자산	xxx	xxx	xxx	xxx	xxx	xxx
매출채권	xxx	xxx	xxx	xxx	xxx	xxx
(-) 대손충당금	(xxx)	(xxx)	(xx x)	(xxx)	(xxx)	(xx x)
선급비용	xxx	xxx	xxx	xxx	xxx	xxx
미수수익	xxx	xxx	xxx	xxx	xxx	xxx
미수금	xxx	xxx	xxx	xxx	xxx	xxx
(-) 대손충당금	(xxx)	(xxx)	(xx x)	(xxx)	(xxx)	(xx x)
선급금	5,829,740	7,291,380	xxx	5,829,740	5,829,740	xxx
재고자산	xxx	xxx	xxx	xxx	xxx	xxx
.....	xxx	xxx	xxx	xxx	xxx	xxx
비유동자산	xxx	xxx	xxx	xxx	xxx	xxx
투자자산	xxx	xxx	xxx	xxx	xxx	xxx
장기성예적금	xxx	xxx	xxx	xxx	xxx	xxx
장기투자증권	xxx	xxx	xxx	xxx	xxx	xxx
장기대여금	xxx	xxx	xxx	xxx	xxx	xxx
.....	xxx	xxx	xxx	xxx	xxx	xxx
유형자산	151,350,000	151,350,000	xxx	151,350,000	151,350,000	xxx
토지	xxx	xxx	xxx	xxx	xxx	xxx
건물	151,350,000	151,350,000	xxx	151,350,000	151,350,000	xxx
(-) 감가상각누계액	(xxx)	(xxx)	(xx x)	(xxx)	(xxx)	(xx x)
건축물	xxx	xxx	xxx	xxx	xxx	xxx
(-) 감가상각누계액	(xxx)	(xxx)	(xx x)	(xxx)	(xxx)	(xx x)
기계장치	xxx	xxx	xxx	xxx	xxx	xxx
(-) 감가상각누계액	(xxx)	(xxx)	(xx x)	(xxx)	(xxx)	(xx x)
차량운반구	xxx	xxx	xxx	xxx	xxx	xxx
(-) 감가상각누계액	(xxx)	(xxx)	(xx x)	(xxx)	(xxx)	(xx x)

건설중인자산	(×××)	(×××)	(×× ×)	(×××)	(×××)	(×× ×)
.....	×××	×××	×××	×××	×××	×××
무형자산	×××	×××	×××	×××	×××	×××
지식재산권	×××	×××	×××	×××	×××	×××
개발비	×××	×××	×××	×××	×××	×××
컴퓨터소프트웨어	×××	×××	×××	×××	×××	×××
광업권	×××	×××	×××	×××	×××	×××
임차권리금	×××	×××	×××	×××	×××	×××
.....	×××	×××	×××	×××	×××	×××
기타비유동자산	×××	×××	×××	×××	×××	×××
임차보증금	×××	×××	×××	×××	×××	×××
장기선급비용	×××	×××	×××	×××	×××	×××
장기미수금	×××	×××	×××	×××	×××	×××
.....	×××	×××	×××	×××	×××	×××

자 산 총 계	2,282,090,884	2,282,090,884	×××	2,279,007,726	2,279,007,726	×××
----------------	----------------------	----------------------	------------	----------------------	----------------------	------------

부 채

유동부채	×××	×××	×××	×××	×××	×××
단기차입금	×××	×××	×××	×××	×××	×××
매입채무	×××	×××	×××	×××	×××	×××
미지급비용	×××	×××	×××	×××	×××	×××
미지급금	×××	×××	×××	×××	×××	×××
선수금	×××	×××	×××	×××	×××	×××
선수수익	×××	×××	×××	×××	×××	×××
예수금	×××	×××	×××	×××	×××	×××
유동성장기부채	×××	×××	×××	×××	×××	×××
.....	×××	×××	×××	×××	×××	×××
비유동부채	×××	×××	×××	×××	×××	×××
장기차입금	×××	×××	×××	×××	×××	×××
임대보증금	×××	×××	×××	×××	×××	×××
퇴직급여충당부채	×××	×××	×××	×××	×××	×××
(-) 퇴직연금운용자산	(×××)	(×××)	(×× ×)	(×××)	(×××)	(×× ×)

고유목적사업준비금	122,090.884	122,090.884	×××	119,007,726	119,007,726	×××
부 채 총 계	122,090.884	122,090.884	×××	119,007,726	119,007,726	×××

순자산*1

기본순자산	2,160,000,000	2,160,000,000	×××	2,160,000,000	2,160,000,000	×××
보통순자산	×××	×××	×××	×××	×××	×××
적립금	×××	×××	×××	×××	×××	×××

잉여금	xxx	xxx	xxx	xxx	xxx	xxx
순자산조정	xxx	xxx	xxx	xxx	xxx	xxx
순 자산 총 계	2,160,000,000	2,160,000,000	xxx	2,160,000,000	2,160,000,000	xxx
부채 및 순자산 총계	<u>2,282,090,884</u>	<u>2,282,090,884</u>	xxx	<u>2,279,007,726</u>	<u>2,279,007,726</u>	xxx

운 영 성 과 표(포괄손익계산서)

제39기 2022년1월1일부터 2022년12월31일까지

제38기 2021년1월1일부터 2021년12월31일까지

재단법인 한국유리육영회

(단위: 원)

과	목	당 기			전 기		
		통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
사업수익		×××	×××	×××	×××	×××	×××
	기부금수익	×××	×××	-	×××	×××	-
	보조금수익	×××	×××	-	×××	×××	-
	회비수익	×××	×××	-	×××	×××	-
	투자자산수익	×××	×××	-	×××	×××	-
	이자수익(매출액)	45,360,238	45,360,238	-	35,868,841	35,868,841	-
	×××	×××	-	×××	×××	-
사업비용*2		×××	×××	×××	×××	×××	×××
	사업수행비용	×××	×××	-	×××	×××	-
	○○사업수행비용	×××	×××	-	×××	×××	-
	△△사업수행비용	×××	×××	-	×××	×××	-
	×××	×××	-	×××	×××	-
	일반관리비용	×××	×××	-	×××	×××	-
	모금비용	×××	×××	-	×××	×××	-
	×××	-	×××	×××	-	×××
사업이익(손실)		×××	×××	×××	×××	×××	×××
사업외수익		×××	×××	×××	×××	×××	×××
	유형자산손상차손환입	×××	×××	×××	×××	×××	×××
	유형자산처분이익	×××	×××	×××	×××	×××	×××
	무형자산손상차손환입	×××	×××	×××	×××	×××	×××
	무형자산처분이익	×××	×××	×××	×××	×××	×××
	전기오류수정이익	×××	×××	×××	×××	×××	×××
	×××	×××	×××	×××	×××	×××
사업외비용		×××	×××	×××	×××	×××	×××
	기타의 대손상각비	×××	×××	×××	×××	×××	×××
	유형자산손상차손	×××	×××	×××	×××	×××	×××
	유형자산처분손실	×××	×××	×××	×××	×××	×××
	유형자산재평가손실*4	×××	×××	×××	×××	×××	×××
	무형자산손상차손	×××	×××	×××	×××	×××	×××
	무형자산처분손실	×××	×××	×××	×××	×××	×××
	전기오류수정손실	×××	×××	×××	×××	×××	×××
	×××	×××	×××	×××	×××	×××
고유목적사업준비금전입액		45,360,238	45,360,238	×××	35,868,841	35,868,841	×××
고유목적사업준비금환입액		×××	×××	×××	×××	×××	×××
법인세비용차감전 당기운영이익(손실)		0	0	×××	0	0	×××
법인세비용		×××	×××	×××	×××	×××	×××
당기운영이익(손실)		0	0	×××	0	0	×××

*1 순자산의 변동에 관한 사항은 아래와 같이 주석으로 기재한다.

과 목	통합			공익목적사업부문			기타사업부문				
	기본순자산	보통순자산		기본순자산	보통순자산		기본순자산	보통순자산			
		적립금	잉여금		적립금	잉여금		적립금	잉여금		
		순자산조정		순자산조정		순자산조정		순자산조정			
전기초	2,160,000,000	×××	×××	×××	2,160,000,000	×××	×××	×××	×××	×××	×××
회계정책변경누적효과											
전기오류수정	(×××)(×××)	(×××)	(×××)	(×××)	(××)	(××)	(×××)	(×××)	(×××)	(×××)	(×××)
	(×××)(×××)	(×××)	(×××)	(×××)	(××)	(××)	(×××)	(×××)	(×××)	(×××)	(×××)
		(×××)	(×××)		(××)	(××)		(×××)	(×××)	(×××)	(×××)
수정후 순자산	×××	×××	×××	×××	×××	×××	×××	×××	×××	×××	×××
기본순자산증감	×××	(×××)		×××	(××)		×××	(×××)			
당기운영이익(손실)		×××			×××			×××			
매도가능증권평가이익			×××			×××					×××
유형자산재평가이익			×××			×××					×××
적립금 전입	×××	(×××)		×××	(××)		×××	(×××)			
.....	×××			×××			×××				
전기말	2,160,000,000	×××	×××	×××	2,160,000,000	×××	×××	×××	×××	×××	×××
당기초	2,160,000,000	×××	×××	×××	2,160,000,000	×××	×××	×××	×××	×××	×××
회계정책변경누적효과											
전기오류수정	(×××)(×××)	(×××)	(×××)	(×××)	(××)	(××)	(×××)	(×××)	(×××)	(×××)	(×××)
	(×××)(×××)	(×××)	(×××)	(×××)	(××)	(××)	(×××)	(×××)	(×××)	(×××)	(×××)
		(×××)	(×××)		(××)	(××)		(×××)	(×××)	(×××)	(×××)
수정후 순자산	×××	×××	×××	×××	×××	×××	×××	×××	×××	×××	×××
기본순자산증감	×××	(×××)		×××	(××)		×××	(×××)			
당기운영이익(손실)		×××			×××			×××			
매도가능증권평가이익			×××			×××					×××
유형자산재평가이익			×××			×××					×××
적립금 전입	×××	(×××)		×××	(××)		×××	(×××)			
.....	×××			×××			×××				
당기말	2,160,000,000	×××	×××	×××	2,160,000,000	×××	×××	×××	×××	×××	×××