

재무상태표

제41기 2024년12월31일 현재

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재단법인 한국유리육영회

(단위: 원)

과 목	당 기			전 기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
자 산						
유동자산	2,195,395,274	2,195,395,274	×××	2,168,412,861	2,168,412,861	×××
현금및현금성자산	2,182,139,164	2,182,139,164	×××	2,152,937,991	2,152,937,991	×××
단기투자자산	×××	×××	×××	×××	×××	×××
매출채권	×××	×××	×××	×××	×××	×××
(-) 대손충당금	(×××	(×××	(×× ×)	(×××	(×××	(×××
선급비용	×××	×××	×××	×××	×××	×××
미수수익	×××	×××	×××	×××	×××	×××
미수금	×××	×××	×××	×××	×××	×××
(-) 대손충당금	(×××	(×××	(×× ×)	(×××	(×××	(×××
선급금	13,256,110	13,256,110	×××	15,474,870	15,474,870	×××
채고자산	×××	×××	×××	×××	×××	×××
.....	×××	×××	×××	×××	×××	×××
비유동자산	×××	×××	×××	×××	×××	×××
투자자산	×××	×××	×××	×××	×××	×××
장기성예적금	×××	×××	×××	×××	×××	×××
장기투자증권	×××	×××	×××	×××	×××	×××
장기대여금	×××	×××	×××	×××	×××	×××
.....	×××	×××	×××	×××	×××	×××
유형자산	151,350,000	151,350,000	×××	151,350,000	151,350,000	×××
토지	×××	×××	×××	×××	×××	×××
건물	151,350,000	151,350,000	×××	151,350,000	151,350,000	×××
(-) 감가상각누계액	(×××	(×××	(×× ×)	(×××	(×××	(×××
구축물	×××	×××	×××	×××	×××	×××
(-) 감가상각누계액	(×××	(×××	(×× ×)	(×××	(×××	(×××
기계장치	×××	×××	×××	×××	×××	×××
(-) 감가상각누계액	(×××	(×××	(×× ×)	(×××	(×××	(×××
차량운반구	×××	×××	×××	×××	×××	×××
(-) 감가상각누계액	(×××	(×××	(×× ×)	(×××	(×××	(×××
건설중인자산	(×××	(×××	(×× ×)	(×××	(×××	(×××
.....	×××	×××	×××	×××	×××	×××
무형자산	×××	×××	×××	×××	×××	×××
지식재산권	×××	×××	×××	×××	×××	×××
개발비	×××	×××	×××	×××	×××	×××

컴퓨터소프트웨어	×××	×××	×××	×××	×××	×××
광업권	×××	×××	×××	×××	×××	×××
임차권리금	×××	×××	×××	×××	×××	×××
.....	×××	×××	×××	×××	×××	×××
기타비유동자산	×××	×××	×××	×××	×××	×××
임차보증금	×××	×××	×××	×××	×××	×××
장기선급비용	×××	×××	×××	×××	×××	×××
장기미수금	×××	×××	×××	×××	×××	×××
.....	×××	×××	×××	×××	×××	×××
자 산 총 계	2,346,745,274	2,346,745,274	×××	2,319,762,861	2,319,762,861	×××

부 채

유동부채	×××	×××	×××	×××	×××	×××
단기차입금	×××	×××	×××	×××	×××	×××
매입채무	×××	×××	×××	×××	×××	×××
미지급비용	×××	×××	×××	×××	×××	×××
미지급금	×××	×××	×××	×××	×××	×××
선수금	×××	×××	×××	×××	×××	×××
선수수익	×××	×××	×××	×××	×××	×××
예수금	×××	×××	×××	×××	×××	×××
유동성장기부채	×××	×××	×××	×××	×××	×××
.....	×××	×××	×××	×××	×××	×××
비유동부채	×××	×××	×××	×××	×××	×××
장기차입금	×××	×××	×××	×××	×××	×××
임대보증금	×××	×××	×××	×××	×××	×××
퇴직급여충당부채	×××	×××	×××	×××	×××	×××
(-) 퇴직연금운용자산	(×××)	(×××)	(×××)	(×××)	(×××)	(×××)
.....	×××	×××	×××	×××	×××	×××
교유목적사업준비금	186,745,274	186,745,274	×××	159,762,861	159,762,861	×××
부 채 총 계	186,745,274	186,745,274	×××	159,762,861	159,762,861	×××

순자산*1

기본순자산	2,160,000,000	2,160,000,000	×××	2,160,000,000	2,160,000,000	×××
보통순자산	×××	×××	×××	×××	×××	×××
적립금	×××	×××	×××	×××	×××	×××
잉여금	×××	×××	×××	×××	×××	×××
순자산조정	×××	×××	×××	×××	×××	×××
순 자 산 총 계	×××	×××	×××	×××	×××	×××
부채 및 순자산 총계	2,346,745,274	2,346,745,274	×××	2,319,762,861	2,319,762,861	×××

운 영 성 과 표(포괄손익계산서)

제41기 2024년01월01일부터 2024년12월31일까지

제40기 2023년01월01일부터 2023년12월31일까지

재단법인 한국유리유통협회

(단위: 원)

과 목	당 기			전 기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
사업수익	XXX	XXX	XXX	XXX	XXX	XXX
기부금수익	XXX	XXX	-	XXX	XXX	-
보조금수익	XXX	XXX	-	XXX	XXX	-
회비수익	XXX	XXX	-	XXX	XXX	-
투자자산수익	XXX	XXX	-	XXX	XXX	-
매출액(이자수익)	84,092,033	84,092,033	-	98,499,587	98,499,587	-
.....	XXX	XXX	-			-
사업비용*2	XXX	XXX	XXX*	XXX	XXX	XXX*3
사업수행비용	XXX	XXX	3	XXX	XXX	-
○사업수행비용	XXX	XXX	-	XXX	XXX	-
△사업수행비용	XXX	XXX	-	XXX	XXX	-
.....	XXX	XXX	-	XXX	XXX	-
일반관리비용	XXX	XXX	-	XXX	XXX	-
모금비용	XXX	XXX	-	XXX	XXX	-
.....	XXX	-	-	XXX	-	XXX
			XXX			
사업이익(손실)	XXX	XXX	XXX	XXX	XXX	XXX
사업외수익	XXX	XXX	XXX	XXX	XXX	XXX
유형자산손상차손환입	XXX	XXX	XXX	XXX	XXX	XXX
유형자산처분이익	XXX	XXX	XXX	XXX	XXX	XXX
무형자산손상차손환입	XXX	XXX	XXX	XXX	XXX	XXX
무형자산처분이익	XXX	XXX	XXX	XXX	XXX	XXX
전기오류수정이익	XXX	XXX	XXX	XXX	XXX	XXX
.....	XXX	XXX	XXX	XXX	XXX	XXX
사업외비용	XXX	XXX	XXX	XXX	XXX	XXX
기타의 대손상각비	XXX	XXX	XXX	XXX	XXX	XXX
유형자산손상차손	XXX	XXX	XXX	XXX	XXX	XXX
유형자산처분손실	XXX	XXX	XXX	XXX	XXX	XXX
유형자산재평가손실*4	XXX	XXX	XXX	XXX	XXX	XXX
무형자산손상차손	XXX	XXX	XXX	XXX	XXX	XXX
무형자산처분손실	XXX	XXX	XXX	XXX	XXX	XXX
전기오류수정손실	XXX	XXX	XXX	XXX	XXX	XXX
.....	XXX	XXX	XXX	XXX	XXX	XXX
고유목적사업준비금전입액	84,092,033	84,092,033	XXX	98,499,587	98,499,587	XXX
고유목적사업준비금환입액	XXX	XXX	XXX	XXX	XXX	XXX
법인세비용차감전 당기운영이익(손실)	0	0	XXX	0	0	XXX
법인세비용	XXX	XXX	XXX	XXX	XXX	XXX
당기운영이익(손실)	0	0	XXX	0	0	XXX