

# 재무상태표

제 8 (당기): 2022년 12월 31일 현재

제 7 (전기): 2021년 12월 31일 현재

단체명 : 동행

(단위:원)

과목	당기			전기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
<b>I.자산</b>						
<b>1.유동자산</b>	<b>184,703,975</b>	<b>148,877,143</b>	<b>35,826,832</b>	<b>185,047,215</b>	<b>149,220,383</b>	<b>35,826,832</b>
<b>당좌자산</b>	<b>184,703,975</b>	<b>148,877,143</b>	<b>35,826,832</b>	<b>185,047,215</b>	<b>149,220,383</b>	<b>35,826,832</b>
보통예금	185,149,160	148,736,693	36,412,467	185,290,950	148,878,483	36,412,467
미수금	56,550	-1,450	58,000	258,000	200,000	58,000
선급금	-3,109,500	0	-3,109,500	-3,109,500	0	-3,109,500
인지대, 송달료대급금	29,700	0	29,700	29,700	0	29,700
부가세대급금	2,436,165	0	2,436,165	2,436,165	0	2,436,165
선납세금	141,900	141,900	0	141,900	141,900	0
<i>원천소득세</i>	<i>141,900</i>	<i>141,900</i>	<i>0</i>	<i>141,900</i>	<i>141,900</i>	<i>0</i>
<b>2.비유동자산</b>	<b>42,806,698</b>	<b>42,806,698</b>	<b>0</b>	<b>32,806,698</b>	<b>32,806,698</b>	<b>0</b>
<b>유형자산</b>	<b>2,806,698</b>	<b>2,806,698</b>	<b>0</b>	<b>2,806,698</b>	<b>2,806,698</b>	<b>0</b>
비품	2,806,698	2,806,698	0	2,806,698	2,806,698	0
<b>기타비유동자산</b>	<b>40,000,000</b>	<b>40,000,000</b>	<b>0</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>0</b>
임대차보증금	40,000,000	40,000,000	0	30,000,000	30,000,000	0
<b>자산총계</b>	<b>227,510,673</b>	<b>191,683,841</b>	<b>35,826,832</b>	<b>217,853,913</b>	<b>182,027,081</b>	<b>35,826,832</b>
<b>II.부채</b>						
<b>1.유동부채</b>	<b>2,246,379</b>	<b>-4,200,980</b>	<b>6,447,359</b>	<b>2,800,179</b>	<b>-3,647,180</b>	<b>6,447,359</b>
미지급금	-3,105,100	-3,302,400	197,300	-2,263,500	-2,460,800	197,300
선수금	-129,000	-129,000	0	-129,000	-129,000	0
예수금	-2,042,300	-769,580	-1,272,720	-2,330,100	-1,057,380	-1,272,720
<i>소득세예수금</i>	<i>-1,945,980</i>	<i>-793,980</i>	<i>-1,152,000</i>	<i>-2,070,690</i>	<i>-918,690</i>	<i>-1,152,000</i>
<i>지방소득세예수금</i>	<i>-238,980</i>	<i>-118,260</i>	<i>-120,720</i>	<i>-259,410</i>	<i>-138,690</i>	<i>-120,720</i>
<i>국민연금예수금</i>	<i>-37,680</i>	<i>-37,680</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>건강보험예수금</i>	<i>137,830</i>	<i>137,830</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>고용보험예수금</i>	<i>42,510</i>	<i>42,510</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
부가세예수금	7,522,779	0	7,522,779	7,522,779	0	7,522,779
<b>부채총계</b>	<b>2,246,379</b>	<b>-4,200,980</b>	<b>6,447,359</b>	<b>2,800,179</b>	<b>-3,647,180</b>	<b>6,447,359</b>
<b>III.순자산</b>						
<b>1.보통순자산</b>	<b>225,264,294</b>	<b>195,884,821</b>	<b>29,379,473</b>	<b>215,053,734</b>	<b>185,674,261</b>	<b>29,379,473</b>
<b>잉여금</b>	<b>225,264,294</b>	<b>195,884,821</b>	<b>29,379,473</b>	<b>215,053,734</b>	<b>185,674,261</b>	<b>29,379,473</b>
잉여금	225,264,294	195,884,821	29,379,473	215,053,734	185,674,261	29,379,473
<i>이월잉여금(부족액)</i>	<i>215,053,734</i>	<i>185,674,261</i>	<i>29,379,473</i>	<i>126,948,300</i>	<i>120,819,779</i>	<i>6,128,521</i>
<i>당기운영이익(손실)</i>	<i>10,210,560</i>	<i>10,210,560</i>	<i>0</i>	<i>88,105,434</i>	<i>64,854,482</i>	<i>23,250,952</i>
<b>순자산총계</b>	<b>225,264,294</b>	<b>195,884,821</b>	<b>29,379,473</b>	<b>215,053,734</b>	<b>185,674,261</b>	<b>29,379,473</b>
<b>부채와순자산총계</b>	<b>227,510,673</b>	<b>191,683,841</b>	<b>35,826,832</b>	<b>217,853,913</b>	<b>182,027,081</b>	<b>35,826,832</b>