

# 재무상태표

제 9 (당기): 2023년 12월 31일 현재

제 8 (전기): 2022년 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>147,726,046</b> | <b>111,899,214</b> | <b>35,826,832</b> | <b>184,582,975</b> | <b>148,756,143</b> | <b>35,826,832</b> |
| <b>당좌자산</b>     | <b>147,726,046</b> | <b>111,899,214</b> | <b>35,826,832</b> | <b>184,582,975</b> | <b>148,756,143</b> | <b>35,826,832</b> |
| 보통예금            | 148,232,511        | 111,820,044        | 36,412,467        | 185,028,160        | 148,615,693        | 36,412,467        |
| 미수금             | 56,550             | -1,450             | 58,000            | 56,550             | -1,450             | 58,000            |
| 선급금             | -3,109,500         | 0                  | -3,109,500        | -3,109,500         | 0                  | -3,109,500        |
| 인지대, 송달료대금급     | 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            | 80,620             | 80,620             | 0                 | 141,900            | 141,900            | 0                 |
| 원천소득세           | 86,180             | 86,180             | 0                 | 141,900            | 141,900            | 0                 |
| 원천지방소득세         | -5,560             | -5,560             | 0                 | 0                  | 0                  | 0                 |
| <b>2.비유동자산</b>  | <b>42,806,698</b>  | <b>42,806,698</b>  | <b>0</b>          | <b>42,806,698</b>  | <b>42,806,698</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>40,000,000</b>  | <b>40,000,000</b>  | <b>0</b>          |
| 임대차보증금          | 40,000,000         | 40,000,000         | 0                 | 40,000,000         | 40,000,000         | 0                 |
| <b>자산총계</b>     | <b>190,532,744</b> | <b>154,705,912</b> | <b>35,826,832</b> | <b>227,389,673</b> | <b>191,562,841</b> | <b>35,826,832</b> |
| <b>II.부채</b>    |                    |                    |                   |                    |                    |                   |
| <b>1.유동부채</b>   | <b>2,458,349</b>   | <b>-3,989,010</b>  | <b>6,447,359</b>  | <b>2,246,379</b>   | <b>-4,200,980</b>  | <b>6,447,359</b>  |
| 미지급금            | -3,105,100         | -3,302,400         | 197,300           | -3,105,100         | -3,302,400         | 197,300           |
| 선수금             | -129,000           | -129,000           | 0                 | -129,000           | -129,000           | 0                 |
| 예수금             | -1,830,330         | -557,610           | -1,272,720        | -2,042,300         | -769,580           | -1,272,720        |
| 소득세예수금          | -1,971,300         | -819,300           | -1,152,000        | -1,945,980         | -793,980           | -1,152,000        |
| 지방소득세예수금        | -240,640           | -119,920           | -120,720          | -238,980           | -118,260           | -120,720          |
| 국민연금예수금         | 88,810             | 88,810             | 0                 | -37,680            | -37,680            | 0                 |
| 건강보험예수금         | 240,190            | 240,190            | 0                 | 137,830            | 137,830            | 0                 |
| 고용보험예수금         | 52,610             | 52,610             | 0                 | 42,510             | 42,510             | 0                 |
| 부가세예수금          | 7,522,779          | 0                  | 7,522,779         | 7,522,779          | 0                  | 7,522,779         |
| <b>부채총계</b>     | <b>2,458,349</b>   | <b>-3,989,010</b>  | <b>6,447,359</b>  | <b>2,246,379</b>   | <b>-4,200,980</b>  | <b>6,447,359</b>  |
| <b>III.순자산</b>  |                    |                    |                   |                    |                    |                   |
| <b>1.보통순자산</b>  | <b>188,074,395</b> | <b>158,694,922</b> | <b>29,379,473</b> | <b>225,143,294</b> | <b>195,763,821</b> | <b>29,379,473</b> |
| <b>잉여금</b>      | <b>188,074,395</b> | <b>158,694,922</b> | <b>29,379,473</b> | <b>225,143,294</b> | <b>195,763,821</b> | <b>29,379,473</b> |
| 잉여금             | 188,074,395        | 158,694,922        | 29,379,473        | 225,143,294        | 195,763,821        | 29,379,473        |
| 이월잉여금(부족액)      | 225,143,294        | 195,763,821        | 29,379,473        | 214,932,734        | 185,553,261        | 29,379,473        |
| 당기운영이익(손실)      | -37,068,899        | -37,068,899        | 0                 | 10,210,560         | 10,210,560         | 0                 |
| <b>순자산총계</b>    | <b>188,074,395</b> | <b>158,694,922</b> | <b>29,379,473</b> | <b>225,143,294</b> | <b>195,763,821</b> | <b>29,379,473</b> |
| <b>부채와순자산총계</b> | <b>190,532,744</b> | <b>154,705,912</b> | <b>35,826,832</b> | <b>227,389,673</b> | <b>191,562,841</b> | <b>35,826,832</b> |