

미래의동반자재단  
대차대조표  
(단위: 원)

자 산	2006	2007	2008	2009	2010
유동자산					
현금 및 현금성 자산					
운영자금 예치금	71,153,920	96,422,132	188,824,181	69,404,609	28,765,257
커뮤니티서비스기금 예치금	44,834,291	30,623,927	7,558,638	-	-
AUSA기금 예치금	35,823,854	51,443,014	25,902,948	-	211,087,634
기본자산 예치금	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
단기금융상품	<u>1,323,430,195</u>	<u>1,183,573,245</u>	<u>1,200,908,656</u>	<u>1,273,716,421</u>	<u>1,152,732,110</u>
현금및 현금성 자산 총계	<u>1,478,242,260</u>	<u>1,365,062,318</u>	<u>1,426,194,423</u>	<u>1,346,121,030</u>	<u>1,395,585,001</u>
미수이자 수익	-	5,311,884	21,893,447	17,262,599	29,669,596
미수금	15,897,242	3,690,000	5,922,400	3,624,800	36,306,630
고정자산 총계	1,494,139,502	1,374,064,202	1,454,010,270	1,367,008,429	1,461,451,227
비고정 자산					
고정자산					
업무용 유형자산	2,337,222	2,337,222	2,337,222	18,561,382	20,734,611
감가상각누계액	<u>(2,337,222)</u>	<u>(2,337,222)</u>	<u>(2,337,222)</u>	<u>(4,175,946)</u>	<u>(7,529,430)</u>
감가상각누계액 차감 후	-	-	-	14,385,436	13,205,181
기타 비고정자산					
임대보증금	-	23,612,200	26,799,400	26,799,400	14,215,200
비고정자산총계	-	<u>23,612,200</u>	<u>26,799,400</u>	<u>41,184,836</u>	<u>27,420,381</u>
총자산	<u>1,494,139,502</u>	<u>1,397,676,402</u>	<u>1,480,809,670</u>	<u>1,408,193,265</u>	<u>1,488,871,608</u>

부채 및 자본

유동부채					
미지급금	282,662,040	7,384,570	4,374,910	5,194,762	248,841,047
선수금	70,000,000	-	20,004,800	-	-
미지급비용	<u>30,000,000</u>	<u>30,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
유동부채총계	<u>382,662,040</u>	<u>37,384,570</u>	<u>24,379,710</u>	<u>5,194,762</u>	<u>248,841,047</u>
장기부채					
장기미지급금	80,658,145	82,066,941	33,461,586	-	-
퇴직급여충당금	<u>5,949,478</u>	<u>13,585,851</u>	<u>20,128,160</u>	<u>26,554,990</u>	<u>27,827,525</u>
비유동성부채총계	<u>86,607,623</u>	<u>95,652,792</u>	<u>53,589,746</u>	<u>26,554,990</u>	<u>27,827,525</u>
부채 총계	<u>469,269,663</u>	<u>133,037,362</u>	<u>77,969,456</u>	<u>31,749,752</u>	<u>276,668,572</u>
자본					
이익잉여금	<u>1,024,869,839</u>	<u>1,264,639,040</u>	<u>1,402,840,214</u>	<u>1,376,443,513</u>	<u>1,212,203,036</u>
총자본	<u>1,024,869,839</u>	<u>1,264,639,040</u>	<u>1,402,840,214</u>	<u>1,376,443,513</u>	<u>1,212,203,036</u>
부채 및 자본 총계	<u>1,494,139,502</u>	<u>1,397,676,402</u>	<u>1,480,809,670</u>	<u>1,408,193,265</u>	<u>1,488,871,608</u>

미래의동반자재단  
손익계산서  
(단위: 원)

<u>수 익</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
회원기부금	938,093,186	1,007,313,603	939,500,523	749,535,105	802,802,998
행사기부금	350,600,000	166,250,953	294,219,000	112,868,600	179,880,000
이자수익	25,629,350	40,622,771	60,456,953	40,547,389	43,660,692
잡수입	70,000	-	-	-	-
수익 총계	<u>1,314,392,536</u>	<u>1,214,187,327</u>	<u>1,294,176,476</u>	<u>902,951,094</u>	<u>1,026,343,690</u>
<u>비 용</u>					
장학금 및 자선단체 기부금	561,853,700	637,124,400	722,566,710	614,192,600	911,785,654
행사진행비	225,113,151	145,855,429	259,001,049	130,442,477	108,291,703
인건비	119,079,204	117,745,933	92,067,759	90,685,182	96,420,846
운영비	71,628,950	73,173,564	82,106,444	93,437,959	72,516,552
접대비	2,056,500	518,800	233,340	589,577	1,569,412
소식지	8,140,000	-	-	-	-
비용총계	<u>987,871,505</u>	<u>974,418,126</u>	<u>1,155,975,302</u>	<u>929,347,795</u>	<u>1,190,584,167</u>
당기순이익	326,521,031	239,769,201	138,201,174	(26,396,701)	(164,240,477)
기초이익잉여금	<u>698,348,808</u>	<u>1,024,869,839</u>	<u>1,264,639,040</u>	<u>1,402,840,214</u>	<u>1,376,443,513</u>
기말이익잉여금	<u>1,024,869,839</u>	<u>1,264,639,040</u>	<u>1,402,840,214</u>	<u>1,376,443,513</u>	<u>1,212,203,036</u>