

[별지 제1호 서식]

재 무 상 태 표

제 46 기 2022년 12월 31일 현재
 제 47 기 2023년 12월 31일 현재

(재단법인)아산사회복지재단

(단위:원)

과 목	당 기			전 기		
	통합①	공익목적사업②	기타사업③	통합④	공익목적사업⑤	기타사업⑥
I. 유동자산	1,157,403,206,420	1,157,403,206,420	0	1,075,419,249,102	1,075,419,249,102	0
1. 현금및현금성자산	269,512,500,346	269,512,500,346	0	144,104,284,791	144,104,284,791	0
2. 단기투자자산	460,000,000,000	460,000,000,000	0	420,000,000,000	420,000,000,000	0
4. 선급비용	1,125,799,343	1,125,799,343	0	1,032,162,978	1,032,162,978	0
5. 미수수익	14,609,435,616	14,609,435,616	0	4,811,384,400	4,811,384,400	0
6. 미수금	389,328,703,260	389,328,703,260	0	478,972,215,567	478,972,215,567	0
(-) 대손충당금	3,691,353,923	3,691,353,923	0	4,604,135,070	4,604,135,070	0
7. 선급금	3,324,203,663	3,324,203,663	0	7,765,038,083	7,765,038,083	0
8. 채고자산	22,246,789,492	22,246,789,492	0	22,478,275,671	22,478,275,671	0
9. 기타	947,128,623	947,128,623	0	860,022,682	860,022,682	0
가. 기타유동자산	947,128,623	947,128,623	0	860,022,682	860,022,682	0
II. 비유동자산	2,072,503,127,958	2,072,503,127,958	0	1,914,515,623,461	1,914,515,623,461	0
1. 투자자산	1,165,221,930,782	1,165,221,930,782	0	1,014,097,083,572	1,014,097,083,572	0
가. 장기성예적금	90,000,000,000	90,000,000,000	0	110,000,000,000	110,000,000,000	0
나. 장기투자증권	1,026,676,383,508	1,026,676,383,508	0	798,094,293,395	798,094,293,395	0
라. 기타	48,545,547,274	48,545,547,274	0	106,002,790,177	106,002,790,177	0
①보증금	4,542,162,720	4,542,162,720	0	3,329,691,160	3,329,691,160	0
②기타투자자산	44,003,384,554	44,003,384,554	0	102,673,099,017	102,673,099,017	0
2. 유형자산	791,792,174,105	791,792,174,105	0	785,119,467,184	785,119,467,184	0
가. 토지	38,015,501,204	38,015,501,204	0	37,052,376,734	37,052,376,734	0
나. 건물	879,776,909,960	879,776,909,960	0	852,221,106,960	852,221,106,960	0
(감가상각누계액)	372,865,161,523	372,865,161,523	0	351,991,582,468	351,991,582,468	0
다. 구축물	22,503,715,590	22,503,715,590	0	22,418,995,590	22,418,995,590	0
(감가상각누계액)	14,570,528,840	14,570,528,840	0	14,160,640,180	14,160,640,180	0
라. 기계장치	116,517,894,284	116,517,894,284	0	101,464,108,302	101,464,108,302	0
(감가상각누계액)	88,256,201,539	88,256,201,539	0	78,613,713,350	78,613,713,350	0
마. 차량운반구	4,668,550,439	4,668,550,439	0	4,577,130,560	4,577,130,560	0
(감가상각누계액)	3,760,347,314	3,760,347,314	0	3,723,625,409	3,723,625,409	0
바. 건설중인자산	12,047,692,409	12,047,692,409	0	32,103,056,189	32,103,056,189	0
사. 기타	197,714,149,435	197,714,149,435	0	183,772,254,256	183,772,254,256	0
②의료장비	121,879,801,546	121,879,801,546	0	114,575,155,510	114,575,155,510	0

③비품 외	75,834,347,889	75,834,347,889	0	69,197,098,746	69,197,098,746	0
3. 무형자산	115,489,023,071	115,489,023,071	0	115,299,072,705	115,299,072,705	0
바. 기타	115,489,023,071	115,489,023,071	0	115,299,072,705	115,299,072,705	0
①무형자산	115,489,023,071	115,489,023,071	0	115,299,072,705	115,299,072,705	0
자산총계(I + II)	3,229,906,334,378	3,229,906,334,378	0	2,989,934,872,563	2,989,934,872,563	0
I. 유동부채	694,104,187,884	694,104,187,884	0	734,027,461,581	734,027,461,581	0
2. 매입채무	222,338,699,741	222,338,699,741	0	212,993,031,473	212,993,031,473	0
3. 미지급비용	44,054,317,204	44,054,317,204	0	42,390,742,850	42,390,742,850	0
4. 미지급금	64,956,160,166	64,956,160,166	0	67,858,445,794	67,858,445,794	0
5. 선수금	18,735,139,778	18,735,139,778	0	20,292,889,936	20,292,889,936	0
6. 선수수익	149,070,432,265	149,070,432,265	0	132,903,412,742	132,903,412,742	0
7. 예수금	180,634,540,399	180,634,540,399	0	245,855,920,784	245,855,920,784	0
9. 기타	14,314,898,331	14,314,898,331	0	11,733,018,002	11,733,018,002	0
가. 기타유동부채	14,314,898,331	14,314,898,331	0	11,733,018,002	11,733,018,002	0
3. 퇴직급여충당부채	647,859,835,529	647,859,835,529	0	590,776,804,626	590,776,804,626	0
(-) 퇴직연금운용자산	647,859,835,529	647,859,835,529	0	590,776,804,626	590,776,804,626	0
III. 고유목적사업준비금	819,621,376,079	819,621,376,079	0	726,964,511,059	726,964,511,059	0
부채총계(I + II + III)	1,513,725,563,963	1,513,725,563,963	0	1,460,991,972,640	1,460,991,972,640	0
I. 기본순자산	25,870,401,185	25,870,401,185	0	25,870,401,185	25,870,401,185	0
II. 보통순자산	1,464,339,284,379	1,464,339,284,379	0	1,381,048,363,376	1,381,048,363,376	0
1. 적립금	61,274,995,250	61,274,995,250	0	61,274,995,250	61,274,995,250	0
2. 잉여금	1,403,064,289,129	1,403,064,289,129	0	1,319,773,368,126	1,319,773,368,126	0
III. 순자산조정	225,971,084,851	225,971,084,851	0	122,024,135,362	122,024,135,362	0
1. 매도가능증권평가손익	225,971,084,851	225,971,084,851	0	122,024,135,362	122,024,135,362	0
순자산 총계(I + II + III)	1,716,180,770,415	1,716,180,770,415	0	1,528,942,899,923	1,528,942,899,923	0
부채 및 순자산 총계	3,229,906,334,378	3,229,906,334,378	0	2,989,934,872,563	2,989,934,872,563	0

[별지 제1호 서식]

운영성과표

제 46 기 2022년 01월 01일부터 2022년 12월 31일까지
 제 47 기 2023년 01월 01일부터 2023년 12월 31일까지

(재단법인)아산사회복지재단

(단위:원)

과 목	당 기			전 기		
	통합①	공익목적사업②	기타사업③	통합④	공익목적사업⑤	기타사업⑥
I. 사업수입	3,150,566,360,233	3,150,566,360,233	0	3,102,907,626,562	3,102,907,626,562	0
1. 기부금수익	20,512,046,040	20,512,046,040	0	17,072,166,023	17,072,166,023	0
2. 보조금수익	35,853,486,115	35,853,486,115	0	11,192,954,501	11,192,954,501	0
4. 투자자산수익	103,788,865,810	103,788,865,810	0	97,506,443,087	97,506,443,087	0
가. 이자수익	81,274,998,786	81,274,998,786	0	43,818,714,603	43,818,714,603	0
나. 배당수익	19,220,169,000	19,220,169,000	0	9,553,503,686	9,553,503,686	0
다. 기타	3,293,698,024	3,293,698,024	0	44,134,224,798	44,134,224,798	0
6. 기타	2,990,411,962,268	2,990,411,962,268	0	2,977,136,062,951	2,977,136,062,951	0
가. 기타사업수입	2,990,411,962,268	2,990,411,962,268	0	2,977,136,062,951	2,977,136,062,951	0
II. 사업비용	2,985,134,861,382	2,985,134,861,382	0	2,828,889,682,792	2,828,889,682,792	0
1. 사업수행비용	2,977,279,561,128	2,977,279,561,128	0	2,818,142,735,627	2,818,142,735,627	0
가. 분배비용	30,054,811,548	30,054,811,548	0	28,246,167,339	28,246,167,339	0
나. 인력비용	1,229,503,947,434	1,229,503,947,434	0	1,194,697,057,359	1,194,697,057,359	0
① 급여	642,581,034,201	642,581,034,201	0	610,881,708,195	610,881,708,195	0
② 상여금	324,452,642,715	324,452,642,715	0	346,916,631,853	346,916,631,853	0
③ 퇴직급여	100,938,181,325	100,938,181,325	0	84,137,604,425	84,137,604,425	0
④ 복리후생비	145,772,084,751	145,772,084,751	0	135,635,715,310	135,635,715,310	0
⑤ 교육훈련비	4,427,558,028	4,427,558,028	0	4,435,215,076	4,435,215,076	0
⑥ 기타	11,332,446,414	11,332,446,414	0	12,690,182,500	12,690,182,500	0
다. 시설비용	211,817,791,287	211,817,791,287	0	202,966,254,977	202,966,254,977	0
① 감가상각비	120,592,050,272	120,592,050,272	0	118,416,660,486	118,416,660,486	0
② 지급임차료	83,549,856	83,549,856	0	72,943,856	72,943,856	0
③ 시설보험료	545,197,519	545,197,519	0	549,996,892	549,996,892	0
④ 시설유지관리비	90,596,993,640	90,596,993,640	0	83,926,653,743	83,926,653,743	0
라. 기타비용	1,505,903,010,859	1,505,903,010,859	0	1,392,233,255,952	1,392,233,255,952	0
① 여비교통비	383,400,134	383,400,134	0	387,655,009	387,655,009	0
② 소모품비	4,113,292,328	4,113,292,328	0	4,218,479,976	4,218,479,976	0
③ 지급수수료	25,504,144,807	25,504,144,807	0	21,575,978,726	21,575,978,726	0
④ 용역비	183,593,592,632	183,593,592,632	0	174,248,499,963	174,248,499,963	0
⑤ 업무추진비	195,925,348	195,925,348	0	119,334,489	119,334,489	0
⑥ 회의비	6,007,302,094	6,007,302,094	0	4,259,556,209	4,259,556,209	0

⑦ 대손상각비	170,586,672	170,586,672	0	1,922,903,998	1,922,903,998	0
⑧ 기타사업비용	1,285,934,766,844	1,285,934,766,844	0	1,185,500,847,582	1,185,500,847,582	0
2. 일반관리비용	7,855,300,254	7,855,300,254	0	10,746,947,165	10,746,947,165	0
가. 인력비용	4,818,975,034	4,818,975,034	0	4,508,921,878	4,508,921,878	0
① 급여	2,094,470,090	2,094,470,090	0	1,928,870,070	1,928,870,070	0
② 상여금	1,399,755,130	1,399,755,130	0	1,417,509,680	1,417,509,680	0
③ 퇴직급여	455,236,840	455,236,840	0	390,044,080	390,044,080	0
④ 복리후생비	791,041,087	791,041,087	0	703,439,118	703,439,118	0
⑤ 교육훈련비	11,015,417	11,015,417	0	8,938,620	8,938,620	0
⑥ 기타	67,456,470	67,456,470	0	60,120,310	60,120,310	0
나. 시설비용	439,707,624	439,707,624	0	421,487,765	421,487,765	0
① 감가상각비	128,261,416	128,261,416	0	134,603,006	134,603,006	0
③ 시설보험료	288,987	288,987	0	285,408	285,408	0
④ 시설유지관리비	311,157,221	311,157,221	0	286,599,351	286,599,351	0
다. 기타비용	2,596,617,596	2,596,617,596	0	5,816,537,522	5,816,537,522	0
① 여비교통비	34,850,738	34,850,738	0	28,548,319	28,548,319	0
② 소모품비	7,307,500	7,307,500	0	3,160,200	3,160,200	0
③ 지급수수료	2,093,655,624	2,093,655,624	0	2,410,704,569	2,410,704,569	0
⑤ 업무추진비	14,576,206	14,576,206	0	19,855,681	19,855,681	0
⑥ 회의비	353,889,680	353,889,680	0	240,703,779	240,703,779	0
⑧ 기타일반관리비용	92,337,848	92,337,848	0	3,113,564,974	3,113,564,974	0
III. 사업이익(손실)(I - II)	165,431,498,851	165,431,498,851	0	274,017,943,770	274,017,943,770	0
IV. 사업외수익	24,090,812,295	24,090,812,295	0	22,057,157,315	22,057,157,315	0
1. 유형자산처분이익	593,525,998	593,525,998	0	946,798,566	946,798,566	0
6. 기타	23,497,286,297	23,497,286,297	0	21,110,358,749	21,110,358,749	0
가. 기타사업외수익	23,497,286,297	23,497,286,297	0	21,110,358,749	21,110,358,749	0
V. 사업외비용	601,171,416	601,171,416	0	184,711,128	184,711,128	0
1. 유형자산처분손실	588,642,451	588,642,451	0	163,343,118	163,343,118	0
8. 기타	12,528,965	12,528,965	0	21,368,010	21,368,010	0
가. 기타사업외비용	12,528,965	12,528,965	0	21,368,010	21,368,010	0
VI. 고유목적사업준비금전입액	159,475,083,158	159,475,083,158	0	157,831,333,661	157,831,333,661	0
VII. 고유목적사업준비금환입액	66,818,218,138	66,818,218,138	0	66,135,001,441	66,135,001,441	0
VIII. 법인세비용차감전 당기운영이익(손실)	96,264,274,710	96,264,274,710	0	204,194,057,737	204,194,057,737	0
IX. 법인세비용	12,973,353,707	12,973,353,707	0	22,903,261,268	22,903,261,268	0
X. 당기운영이익(손실)(VIII-IX)	83,290,921,003	83,290,921,003	0	181,290,796,469	181,290,796,469	0