

재무상태표

제2(당기) 2021년 12월 31일 현재
제1(전기) 2020년 12월 31일 현재

재단법인 청양군지역활성화재단

(단위:원)

수익사업구분 계정과목	2기 (2021.12.31)			1기 (2020.12.31)		
	통합	비수익사업	수익사업	통합	비수익사업	수익사업
I.유동자산	2,215,353,774	1,743,993,535	471,360,239	1,457,244,917	904,845,977	552,398,940
보통예금	2,022,544,862	1,743,993,535	278,551,327	1,207,013,314	904,845,977	302,167,337
외상매출금	149,076,713		149,076,713	230,593,832		230,593,832
미수금	17,397,755	-	17,397,755	15,699,619		15,699,619
선급금	7,880,000		7,880,000			
부가세대급금	17,973,814		17,973,814	3,826,072		3,826,072
선납세금	437,030		437,030	101,920		101,920
선납세금(지방소득세)	43,600		43,600	10,160		10,160
II.비유동자산	100,000,000	973,472,337	-	106,802,534	558,708,441	6,802,534
(1)투자자산	100,000,000	973,472,337	-	106,802,534	558,708,441	6,802,534
수익사업출자금		873,472,337			458,708,441	
장기투자자산	100,000,000	100,000,000		100,000,000	100,000,000	
퇴직연금운용자산	-		-	6,802,534	-	6,802,534
자 산 총 계	2,315,353,774	2,717,465,872	471,360,239	1,564,047,451	1,463,554,418	559,201,474
I.유동부채	480,873,024	-	480,873,024	302,483,960	-	302,483,960
외상매입금	478,930,562		478,930,562	297,340,370		297,340,370
미지급금	1,289,093		1,289,093	3,916,870		3,916,870
예수금	-		-	1,029,920		1,029,920
선수금	653,369		653,369			
미지급비용	-		-	196,800		196,800
II.비유동부채	-	-	-	-	-	-
퇴직급여충당부채	194,515,049		194,515,049	109,047,590		109,047,590
퇴직연금운용자산	(194,515,049)		(194,515,049)	(109,047,590)		(109,047,590)
부 채 총 계	480,873,024	-	480,873,024	302,483,960	-	302,483,960
I.기본순자산	100,000,000	100,000,000	873,472,337	100,000,000	100,000,000	458,708,441
기본재산	100,000,000	100,000,000		100,000,000	100,000,000	
기타사업자본금	-		873,472,337	-		458,708,441
II.보통순자산	1,734,480,750	2,617,465,872	(882,985,122)	1,161,563,491	1,363,554,418	(201,990,927)
고유목적사업준비금	-	-	-	-	-	-
전기미처분이익잉여금	1,161,563,491	1,363,554,418	(201,990,927)	1,161,563,491	1,363,554,418	(201,990,927)
당기순이익(손실)	572,917,259	1,253,911,454	(680,994,195)			
자 본 총 계	1,834,480,750	2,717,465,872	(9,512,785)	1,261,563,491	1,463,554,418	256,717,514
부채및 자본총계	2,315,353,774	2,717,465,872	471,360,239	1,564,047,451	1,463,554,418	559,201,474

운영성과표

제2(당기) 2021년 1월 1일 부터 2021년 12월 31일까지
제1(전기) 2020년 6월 2일 부터 2020년 12월 31일까지

재단법인 청양군지역활성화재단

(단위: 원)

수익사업구분 계정과목	2기 (2021.12.31)			1기 (2020.12.31)		
	통합	비수익사업	수익사업	통합	비수익사업	수익사업
I. 사업수익	9,111,993,797	4,860,602,090	4,251,391,707	4,010,500,145	2,033,370,937	1,977,129,208
직매장매출	2,582,362,017		2,582,362,017	1,030,212,164		1,030,212,164
학교급식매출	1,299,543,136		1,299,543,136	854,927,408		854,927,408
기타상품매출	148,794,092		148,794,092	63,249,414		63,249,414
온라인상품매출	147,679,406		147,679,406			
생산수수료수입	32,623,231		32,623,231	19,846,256		19,846,256
비즈니스룸수수료수입	8,349,799		8,349,799	7,865,434		7,865,434
창고보관료수입	1,957,609		1,957,609	1,028,532		1,028,532
기타매출	30,082,417		30,082,417			
보조금수익	4,860,602,090	4,860,602,090		2,033,370,937	2,033,370,937	
II. 사업비용	8,327,927,663	3,606,690,636	4,721,237,027	2,849,720,857	669,816,519	2,179,904,338
(1) 사업수행비용	3,673,474,264	-	3,673,474,264	1,756,861,278	-	1,756,861,278
상품매입비용	3,673,474,264		3,673,474,264	1,756,861,278		1,756,861,278
(2) 일반관리비용	4,654,453,399	3,606,690,636	1,047,762,763	1,092,859,579	669,816,519	423,043,060
직원급여	1,177,642,192	628,188,542	549,453,650	504,810,190	255,944,730	248,865,460
잡급	601,420	320,810	280,610	600,000	304,210	295,790
퇴직급여	94,431,379	50,372,439	44,058,940	54,071,713	27,414,993	26,656,720
인적용역비	68,371,410	36,471,300	31,900,110			
사회보험료	125,902,520	67,160,060	58,742,460	43,173,070	21,889,260	21,283,810
복리후생비	23,212,608	12,382,278	10,830,330	5,126,911	2,599,401	2,527,510
여비교통비	29,464,150	15,717,030	13,747,120	8,587,400	4,353,910	4,233,490
접대비	-	-	-	150,000	-	150,000
통신비	5,672,420	3,025,830	2,646,590	711,722	360,852	350,870
수도광열비	8,773,125	4,679,835	4,093,290	3,040,090	1,541,360	1,498,730
전력비	130,481,265	69,602,495	60,878,770	47,861,404	24,266,294	23,595,110
세금과공과금	654,390	349,070	305,320	587,880	298,060	289,820
임차료	11,848,720	6,320,450	5,528,270	12,340,660	6,256,860	6,083,800
수선비	13,990,000	7,462,670	6,527,330			
보험료	6,863,730	3,661,310	3,202,420	4,345,840	2,203,390	2,142,450
차량유지비	42,802,183	22,831,923	19,970,260	13,829,720	7,011,830	6,817,890
운반비	41,757,300	22,274,560	19,482,740	22,219,224	11,265,404	10,953,820
교육훈련비	2,386,500	1,273,030	1,113,470	100,000	50,700	49,300
도서인쇄비	3,212,000	1,713,370	1,498,630	30,000	15,210	14,790
사무용품비	48,016,551	25,613,421	22,403,130	11,200,193	5,678,633	5,521,560
소모품비	181,593,066	96,867,016	84,726,050	63,362,751	32,125,661	31,237,090
수수료비용	131,437,735	70,112,705	61,325,030	57,105,071	28,952,941	28,152,130
광고선전비	64,124,631	34,205,941	29,918,690	4,711,911	2,388,991	2,322,920
판매수수료	15,129,553	-	15,129,553			
보조사업비	2,426,084,551	2,426,084,551		234,893,829	234,893,829	
III. 사업이익	784,066,134	1,253,911,454	(469,845,320)	1,160,779,288	1,363,554,418	(202,775,130)
IV. 사업외수익	16,831,964	-	16,831,964	784,416	-	784,416
이자수익	3,634,562		3,634,562	778,768		778,768
잡이익	13,197,402		13,197,402	5,648		5,648
V. 사업외비용	227,980,839	-	227,980,839	213	-	213
전기오류수정손실	223,390,760		223,390,760			
잡손실	4,590,079		4,590,079	213		213
VI. 고유목적사업준비금전입	-	-	-	-	-	-
VII. 고유목적사업준비금환입	-	-	-	-	-	-
VIII. 법인세비용차감전이익	572,917,259	1,253,911,454	(680,994,195)	1,161,563,491	1,363,554,418	(201,990,927)
IX. 법인세비용	-	-	-	-	-	-
X. 당기운영이익(손실)	572,917,259	1,253,911,454	(680,994,195)	1,161,563,491	1,363,554,418	(201,990,927)