

재무상태표

제 20 (당)기: 2023년 12월 31일 현재
제 19 (전)기: 2022년 12월 31일 현재

단체명 : 국제환경개발

(단위:원)

과목	당기			전기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
I.자산						
1.유동자산	1,071,890,449	1,071,890,449	0	1,206,653,839	1,188,743,383	17,910,456
당좌자산	1,071,890,449	1,071,890,449	0	1,206,653,839	1,188,743,383	17,910,456
보통예금	972,481,756	972,481,756	0	1,105,800,690	1,087,890,234	17,910,456
정기예금	98,513,873	98,513,873	0	99,178,719	99,178,719	0
선급금	0	0	0	1,000,000	1,000,000	0
선납세금	894,820	894,820	0	674,430	674,430	0
원천소득세	813,600	813,600	0	605,680	605,680	0
원천지방소득세	81,220	81,220	0	68,750	68,750	0
2.비유동자산	2,072,391,212	1,804,808,164	267,583,048	2,075,672,063	1,828,283,947	247,388,116
투자자산	598,898,834	352,129,535	246,769,299	539,541,712	313,298,611	226,243,101
정기예금	241,260,935	0	241,260,935	226,243,101	0	226,243,101
정기적금	5,508,364	0	5,508,364	0	0	0
장기금융상품	321,733,535	321,733,535	0	313,298,611	313,298,611	0
수익사업투자금	396,000	396,000	0	0	0	0
장기대여금	30,000,000	30,000,000	0	0	0	0
유형자산	1,134,492,378	1,113,678,629	20,813,749	1,147,130,351	1,125,985,336	21,145,015
토지	464,121,834	455,574,842	8,546,992	464,121,834	455,574,842	8,546,992
건물	643,814,222	630,563,564	13,250,658	643,814,222	630,563,564	13,250,658
(-)감가상각누계액	-40,063,329	-39,079,428	-983,901	-23,245,356	-22,592,721	-652,635
차량운반구	79,573,170	79,573,170	0	79,573,170	79,573,170	0
(-)감가상각누계액	-19,761,884	-19,761,884	0	-19,761,884	-19,761,884	0
비품	8,967,550	8,967,550	0	4,787,550	4,787,550	0
(-)감가상각누계액	-2,159,185	-2,159,185	0	-2,159,185	-2,159,185	0
기타비유동자산	339,000,000	339,000,000	0	389,000,000	389,000,000	0
임차보증금	339,000,000	339,000,000	0	389,000,000	389,000,000	0
자산총계	3,144,281,661	2,876,698,613	267,583,048	3,282,325,902	3,017,027,330	265,298,572
II.부채						
1.유동부채	245,520	100,000	145,520	180,924	50,000	130,924
선수금	100,000	100,000	0	50,000	50,000	0
부가세예수금	145,520	0	145,520	130,924	0	130,924
2.비유동부채	10,000,000	0	10,000,000	10,000,000	0	10,000,000
임대보증금	10,000,000	0	10,000,000	10,000,000	0	10,000,000
3.고유목적사업준비금	894,820	894,820	0	4,423,948	4,317,900	106,048
고유목적사업준비금	894,820	894,820	0	4,423,948	4,317,900	106,048
부채총계	11,140,340	994,820	10,145,520	14,604,872	4,367,900	10,236,972
III.순자산						
1.기본순자산	396,000	0	396,000	0	0	0
수익사업기금	396,000	0	396,000	0	0	0
2.보통순자산	3,132,745,321	2,875,703,793	257,041,528	3,267,721,030	3,012,659,430	255,061,600
잉여금	3,132,745,321	2,875,703,793	257,041,528	3,267,721,030	3,012,659,430	255,061,600
잉여금	3,132,745,321	2,875,703,793	257,041,528	3,267,721,030	3,012,659,430	255,061,600
이월잉여금(부족액)	3,267,721,030	3,012,659,430	255,061,600	3,056,048,631	2,802,272,450	253,776,181
당기운영이익(손실)	-134,975,709	-136,955,637	1,979,928	211,672,399	210,386,980	1,285,419
순자산총계	3,133,141,321	2,875,703,793	257,437,528	3,267,721,030	3,012,659,430	255,061,600
부채와순자산총계	3,144,281,661	2,876,698,613	267,583,048	3,282,325,902	3,017,027,330	265,298,572