

2026년 본회계결산서

기간 : 2025.01.01 ~ 2025.12.31

수입						
계정이름	예산	`25. 1~`25. 3	`25. 4~`25. 6	`25. 7~`25. 9	`25. 10~`25. 12	예산대비
일반헌금	127,200,000	34,461,500	35,731,000	32,046,000	45,928,000	20,966,500
주일헌금	30,000,000	8,879,500	11,003,000	7,971,000	6,724,000	4,577,500
십일조헌금	70,000,000	19,132,000	19,818,000	19,255,000	18,924,000	7,129,000
감사헌금	27,200,000	6,450,000	4,910,000	4,820,000	20,280,000	9,260,000
절기헌금	7,000,000	900,000	2,280,000	0	4,120,000	300,000
신년감사헌금	1,000,000	900,000	0	0	0	-100,000
부활절감사헌금	2,000,000	0	2,280,000	0	0	280,000
추수감사헌금	2,000,000	0	0	0	2,195,000	195,000
성탄절감사헌금	2,000,000	0	0	0	1,925,000	-75,000
목적헌금	10,000,000	3,927,000	9,715,000	6,200,000	5,305,000	15,147,000
선교헌금	8,000,000	3,277,000	9,115,000	5,470,000	4,705,000	14,567,000
구제헌금	1,000,000	0	0	0	0	-1,000,000
건축헌금	1,000,000	650,000	600,000	730,000	600,000	1,580,000
기타수입	250,000	106,990	301,809	300,000	2,266	461,065
잡수익	200,000	106,990	300,000	300,000	0	506,990
이자수익	50,000	0	1,809	0	2,266	-45,925
수입부총계	144,450,000	39,395,490	48,027,809	38,546,000	55,355,266	36,874,565
지출						
계정이름	예산	`25. 1~`25. 3	`25. 4~`25. 6	`25. 7~`25. 9	`25. 10~`25. 12	잔액
예배비	500,000	182,120	100,100	69,000	341,600	-192,820
예배준비비	500,000	182,120	100,100	69,000	341,600	-192,820
사례비	42,900,000	10,800,500	10,500,000	10,500,000	11,100,000	-500
담임목사	42,000,000	10,500,000	10,500,000	10,500,000	10,500,000	0
외래강사	900,000	300,500	0	0	600,000	-500
기관운영비	10,600,000	1,248,946	2,645,530	4,256,570	2,981,770	-532,816
유초등부	3,000,000	332,700	1,249,600	1,401,750	726,800	-710,850
청소년부	3,000,000	430,500	0	1,081,850	1,500,000	-12,350
청년부	500,000	0	283,800	0	0	216,200
찬양단	1,500,000	36,000	0	0	18,000	1,446,000
일반운영비	100,000	18,000	0	0	0	82,000

약기구입 및 유지보수	400,000	0	0	0	0	400,000
영상음향 구입 및 보수	1,000,000	18,000	0	0	18,000	964,000
친교비	2,600,000	449,746	1,112,130	1,772,970	736,970	-1,471,816
친교물품구입비	1,000,000	449,746	877,130	1,772,970	636,970	-2,736,816
경조사비	1,000,000	0	235,000	0	100,000	665,000
정수기관리비	300,000	0	0	0	0	300,000
자판기관리비	300,000	0	0	0	0	300,000
구제비	6,500,000	1,450,000	1,350,000	1,350,000	4,350,000	-2,000,000
해외영유아후원	2,500,000	600,000	600,000	600,000	600,000	100,000
국내아동후원	3,000,000	850,000	750,000	750,000	750,000	-100,000
특별구제비	1,000,000	0	0	0	3,000,000	-2,000,000
행사비	2,300,000	254,680	500,000	0	1,600,070	-54,750
성탄절	400,000	101,680	0	0	528,470	-230,150
송구영신예배	400,000	153,000	0	0	0	247,000
봄소풍	500,000	0	500,000	0	0	0
가을운동회	1,000,000	0	0	0	1,071,600	-71,600
직분자 수련회	0	0	0	0	0	0
선교비	15,200,000	4,826,000	1,920,000	11,984,000	19,051,000	-22,581,000
국내선교비	7,200,000	1,500,000	0	3,000,500	1,500,000	1,199,500
지역교회후원	6,000,000	1,500,000	0	3,000,500	1,500,000	-500
학원복음화협의회	1,200,000	0	0	0	0	1,200,000
해외선교비	6,000,000	1,500,000	1,500,000	8,900,500	17,551,000	-23,451,500
선교활동비	1,500,000	1,826,000	420,000	83,000	0	-829,000
특별선교비	500,000	0	0	0	0	500,000
목회활동비	1,000,000	613,700	350,000	350,000	379,800	-693,500
관리비	65,250,000	20,462,520	16,460,990	15,100,830	17,326,290	-4,100,630
복리후생비	18,000,000	4,700,000	4,700,000	4,700,000	4,700,000	-800,000
상여금	14,000,000	3,500,000	3,500,000	3,500,000	3,500,000	0
사회보험료	4,000,000	1,200,000	1,200,000	1,200,000	1,200,000	-800,000
퇴직금적립	0	0	0	0	0	0
세금 및 공과금	32,730,000	10,731,740	7,800,670	8,061,510	8,080,480	-1,944,400
전기요금	3,210,000	1,252,740	841,710	1,488,700	898,600	-1,271,750
수도요금	800,000	234,420	199,820	243,060	230,090	-107,390
세금	20,000	0	0	0	0	20,000
교적재정프로그램	450,000	384,000	0	0	251,400	-185,400

대출원리금상환	24,000,000	6,000,000	6,000,000	6,000,000	6,000,000	0
전화,인터넷요금	350,000	90,000	90,000	90,000	90,000	-10,000
교회홈페이지	400,000	154,000	66,000	132,000	149,600	-101,600
도시가스요금	3,500,000	2,616,580	603,140	107,750	460,790	-288,260
여비교통비	400,000	69,200	154,000	0	140,000	36,800
차량유지비	2,000,000	843,750	283,360	352,000	1,252,000	-731,110
차량 수리 및 유지보수	400,000	66,500	0	82,000	1,062,000	-810,500
자동차 보험 및 세금	1,000,000	647,250	63,360	0	0	289,390
교회차량주유비	600,000	130,000	220,000	270,000	190,000	-210,000
행정운영비	600,000	1,312,900	24,600	40,000	95,800	-873,300
행정소모품 구입비	200,000	12,900	24,600	40,000	95,800	26,700
행정비품 구입비	300,000	1,200,000	0	0	0	-900,000
기타 소모품 구입	100,000	100,000	0	0	0	0
도서 인쇄비	1,300,000	279,000	453,150	150,000	675,600	-257,750
달력인쇄비	1,000,000	0	0	0	622,000	378,000
신앙서적구입	300,000	279,000	453,150	150,000	53,600	-635,750
예배당관리비	2,100,000	292,310	1,096,850	274,250	424,250	12,340
예배당 유지보수	1,000,000	0	274,300	10,250	0	715,450
관리소모품 구입	200,000	68,110	35,560	0	35,500	60,830
관리비품 구입	300,000	71,200	786,990	228,000	123,750	-909,940
냉난방 관리비	200,000	54,000	0	0	265,000	-119,000
예배당 비품 구입	400,000	99,000	0	36,000	0	265,000
상회비	2,110,000	868,000	300,000	300,000	540,000	102,000
시찰회비	240,000	0	0	0	240,000	0
노회비	1,000,000	300,000	300,000	300,000	300,000	-200,000
총회비	450,000	568,000	0	0	0	-118,000
시찰수련회비	300,000	0	0	0	0	300,000
남원시 기독교연합회비	120,000	0	0	0	0	120,000
주일식사준비비	6,000,000	1,365,620	1,648,090	1,218,670	1,404,620	363,000
수수료	10,000	0	270	4,400	13,540	-8,210
기타	200,000	0	0	0	0	200,000
잡손실	50,000	0	0	0	0	50,000
예비비	150,000	0	0	0	0	150,000
지출부총계	144,450,000	39,838,466	33,826,620	43,610,400	57,130,530	-29,956,016