

재 무 상 태 표
제20기 2020년 12월 31일 현재
제19기 2019년 12월 31일 현재

재단법인 경기콘텐츠진흥원

(단위: 원)

과목	당기			전기		
	총합	공익목적사업	기타사업	총합	공익목적사업	기타사업
자산						
I. 유동자산	11,484,362,180	11,001,731,946	482,630,234	11,410,486,244	10,914,679,838	495,816,406
(1) 당좌자산	11,484,362,180	11,001,731,946	482,630,234	11,410,486,244	10,914,679,838	495,816,406
현금및현금성자산(주석4)	8,557,435,366	8,117,956,416	439,478,950	5,495,929,938	5,043,951,218	451,978,720
단기금융상품(주석5)	2,847,620,000	2,847,620,000	-	5,847,620,000	5,847,620,000	-
미수수익	3,662,734	-	3,662,734	1,574,451	-	1,574,451
미수금	27,163,340	7,700,000	19,463,340	12,252,508	7,700,000	4,552,508
대손충당금	(7,700,000)	(7,700,000)	-	(11,038,410)	(7,700,000)	(3,338,410)
선급비용	36,155,530	36,155,530	-	23,108,620	23,108,620	-
부가세대금	-	-	-	19,054,447	-	19,054,447
선납세금	20,025,210	-	20,025,210	21,994,690	-	21,994,690
(2) 재고자산	-	-	-	-	-	-
II. 비유동자산	27,435,368,582	14,571,514,186	12,863,844,396	29,093,426,661	15,902,491,228	13,190,935,433
(1) 투자자산	11,317,595,814	11,317,595,814	-	11,670,547,016	11,670,547,016	-
출자금투자(주석7)	12,268,811,460	12,268,811,460	-	12,268,811,460	12,268,811,460	-
출자금투자손상자산누계액	(1,093,054,325)	(1,093,054,325)	-	(851,872,400)	(851,872,400)	-
퇴직연금운용자산	-	-	-	110,836,277	110,836,277	-
프로젝트투자(주석6)	141,838,679	141,838,679	-	142,771,679	142,771,679	-
(2) 유형자산(주석8,9)	14,674,889,302	2,723,376,450	11,951,512,852	15,973,082,495	3,686,708,102	12,286,374,393
토지	3,734,454,890	518,823,980	3,215,630,910	3,734,454,890	518,823,980	3,215,630,910
건물	14,649,257,517	2,079,705,726	12,569,551,791	14,649,257,517	2,079,705,726	12,569,551,791
감가상각누계액	(4,862,494,411)	(669,220,419)	(4,193,273,992)	(4,496,262,976)	(617,227,776)	(3,879,035,200)
기계장치	837,431,412	347,496,797	489,934,615	746,161,760	383,040,150	363,121,610
감가상각누계액(기계장치)	(639,912,623)	(269,059,036)	(370,853,587)	(580,403,862)	(229,457,585)	(350,946,277)
비품	1,422,422,609	984,220,682	438,201,927	1,344,302,206	905,090,279	439,211,927
감가상각누계액(비품)	(1,279,207,953)	(884,699,404)	(394,508,549)	(1,198,771,173)	(839,481,634)	(359,289,539)
시설장치	9,283,322,543	5,257,170,451	4,026,152,092	10,251,957,252	6,275,972,271	3,975,984,981
시설장치감가상각누계액	(8,470,384,682)	(4,641,062,327)	(3,829,322,355)	(8,477,613,119)	(4,789,757,309)	(3,687,855,810)
(3) 무형자산(주석10)	309,373,986	194,608,933	114,765,053	376,606,350	218,832,505	157,773,845
소프트웨어	309,373,986	194,608,933	114,765,053	376,606,350	218,832,505	157,773,845
(4) 기타비유동자산	1,133,499,480	335,932,989	797,566,491	1,073,190,800	326,403,605	746,787,195
임차보증금	852,870,480	116,963,864	735,906,616	794,020,400	108,893,080	685,127,320
선수관리비에치금	71,460,000	9,800,125	61,659,875	71,460,000	9,800,125	61,659,875
콘도회원권	209,169,000	209,169,000	-	207,710,400	207,710,400	-
자산총계	38,919,720,762	25,573,246,132	13,346,474,630	40,503,922,905	26,817,171,066	13,686,751,839
부채						
I. 유동부채	5,779,870,579	5,779,870,579	-	5,680,612,078	5,680,612,078	-
미지급금	2,861,102,585	2,861,102,585	-	1,953,297,681	1,953,297,681	-
예수금	131,091,074	131,091,074	-	126,236,634	126,236,634	-
예수보증금(교육)	3,173,000	3,173,000	-	3,173,000	3,173,000	-
미지급비용	341,316,640	341,316,640	-	255,781,360	255,781,360	-
선수수익	2,443,067,180	2,443,067,180	-	3,336,636,623	3,336,636,623	-
미지급금(국고보조금)	120,100	120,100	-	5,486,780	5,486,780	-

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	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
II. 비유동부채	1,304,032,387	128,646,821	1,175,385,566	1,245,999,120	108,893,080	1,137,106,040
임대보증금	1,292,349,430	116,963,864	1,175,385,566	1,245,999,120	108,893,080	1,137,106,040
퇴직급여충당부채(주석11)	2,941,309,880	2,941,309,880	-	2,096,007,450	2,096,007,450	-
퇴직연금운용자산(주석11)	(2,929,626,923)	(2,929,626,923)	-	(2,096,007,450)	(2,096,007,450)	-
부채총계	7,083,902,966	5,908,517,400	1,175,385,566	6,926,611,198	5,789,505,158	1,137,106,040
자본(주석14)						
I. 보통 순자산	14,665,952,806	20,517,538,101	(5,851,585,295)	16,407,446,717	22,041,070,443	(5,633,623,726)
II. 기본 순자산(주석13)	17,169,864,990	2,426,952,905	14,742,912,085	17,169,864,990	2,426,952,905	14,742,912,085
III. 순자산조정	-	(3,279,762,274)	3,279,762,274	-	(3,440,357,440)	3,440,357,440
자본총계	31,835,817,796	19,664,728,732	12,171,089,064	33,577,311,707	21,027,665,908	12,549,645,789
부채및자본총계	38,919,720,762	25,573,246,132	13,346,474,630	40,503,922,905	26,817,171,066	13,688,751,839

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