

재 무 상 태 표
제21기 2021년 12월 31일 현재
제20기 2020년 12월 31일 현재

재단법인 경기콘텐츠진흥원

(단위: 원)

과 목	당기			전기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
자산						
I. 유동자산	11,759,762,743	11,203,344,377	556,418,366	11,484,362,180	11,001,731,946	482,630,234
(1) 당좌자산	11,759,762,743	11,203,344,377	556,418,366	11,484,362,180	11,001,731,946	482,630,234
현금및현금성자산(주석4)	5,034,205,392	4,501,061,802	533,143,590	8,557,435,366	8,117,956,416	439,478,950
단기금융상품(주석5)	4,415,887,975	4,415,887,975	-	2,847,620,000	2,847,620,000	-
미수수익	4,417,000	-	4,417,000	3,662,734	-	3,662,734
미수금	9,585,634	7,700,000	1,885,634	27,163,340	7,700,000	19,463,340
대손충당금	(7,700,000)	(7,700,000)	-	(7,700,000)	(7,700,000)	-
선급금	2,250,000,000	2,250,000,000	-	-	-	-
선급비용	36,394,600	36,394,600	-	36,155,530	36,155,530	-
부가세대급금	5,594,302	-	5,594,302	-	-	-
선납세금	11,377,810	-	11,377,810	20,025,210	-	20,025,210
(2) 재고자산	-	-	-	-	-	-
II. 비유동자산	26,027,888,890	14,429,638,852	11,598,250,038	27,435,358,582	14,571,514,186	12,863,844,396
(1) 투자자산	10,751,381,188	10,751,381,188	-	11,317,595,814	11,317,595,814	-
출자금투자(주석7)	11,968,811,460	11,968,811,460	-	12,268,811,460	12,268,811,460	-
출자금투자손상차손누계액	(1,510,262,339)	(1,510,262,339)	-	(1,093,054,325)	(1,093,054,325)	-
퇴직연금운용자산(주석11)	152,012,388	152,012,388	-	-	-	-
프로젝트투자(주석6)	463,045,145	463,045,145	-	464,064,145	464,064,145	-
프로젝트투자손상차손누계액	(322,225,466)	(322,225,466)	-	(322,225,466)	(322,225,466)	-
(2) 유형자산(주석8,9)	13,805,176,603	2,333,432,185	11,471,744,418	14,674,889,302	2,723,376,450	11,951,512,852
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(건물)	(5,228,725,846)	(721,213,062)	(4,507,512,784)	(4,862,494,411)	(669,220,419)	(4,193,273,992)
기계장치	845,801,412	355,866,797	489,934,615	837,431,412	347,496,797	489,934,615
감가상각누계액(기계장치)	(732,609,280)	(307,835,316)	(424,773,964)	(639,912,623)	(269,059,036)	(370,853,587)
비품	1,496,632,409	1,058,430,482	438,201,927	1,422,422,609	984,220,682	438,201,927
감가상각누계액(비품)	(1,374,609,845)	(960,263,102)	(414,346,743)	(1,279,207,953)	(884,699,404)	(394,508,549)
시설장치	9,283,322,543	5,257,170,451	4,026,152,092	9,283,322,543	5,257,170,451	4,026,152,092
시설장치감가상각누계액	(8,868,347,197)	(4,947,253,771)	(3,921,093,426)	(8,470,384,682)	(4,641,062,327)	(3,829,322,355)
(3) 무형자산(주석10)	244,831,619	172,801,796	72,029,823	309,373,986	194,608,933	114,765,053
소프트웨어	244,831,619	172,801,796	72,029,823	309,373,986	194,608,933	114,765,053
(4) 기타비유동자산	1,226,499,480	1,172,023,683	54,475,797	1,133,499,480	335,932,989	797,566,491
임차보증금	945,870,480	945,870,480	-	852,870,480	116,963,864	735,906,616
선수관리비에지급	71,460,000	16,984,203	54,475,797	71,460,000	9,800,125	61,659,875
콘도회원권	209,169,000	209,169,000	-	209,169,000	209,169,000	-
자산총계	37,787,651,633	25,632,983,229	12,154,668,404	38,919,720,762	25,573,246,132	13,346,474,630
부채						
I. 유동부채	5,555,821,992	5,555,821,992	-	5,779,870,579	5,779,870,579	-
미지급금	1,163,450,615	1,163,450,615	-	2,861,102,585	2,861,102,585	-
예수금	121,668,474	121,668,474	-	131,091,074	131,091,074	-
예수보증금(교육)	3,173,000	3,173,000	-	3,173,000	3,173,000	-
미지급비용	336,528,173	336,528,173	-	341,316,640	341,316,640	-

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	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
선수수익	3,931,001,730	3,931,001,730	-	2,443,067,180	2,443,067,180	-
미지급금(국고보조금)	-	-	-	120,100	120,100	-
II. 비유동부채	1,317,163,990	784,020,400	533,143,590	1,304,032,387	128,646,821	1,175,385,566
임대보증금	1,317,163,990	784,020,400	533,143,590	1,292,349,430	116,963,864	1,175,385,566
퇴직급여충당부채(주석11)	3,570,098,030	3,570,098,030	-	2,941,309,880	2,941,309,880	-
퇴직연금운용자산(주석11)	(3,570,098,030)	(3,570,098,030)	-	(2,929,626,923)	(2,929,626,923)	-
부채총계	6,872,985,982	6,339,842,392	533,143,590	7,083,902,966	5,908,517,400	1,175,385,566
자본(주석14)						
I. 보통 순자산	13,744,800,661	17,078,199,142	(3,333,398,481)	14,665,952,806	17,839,695,120	(3,173,742,314)
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	-	(212,011,210)	212,011,210	-	(601,919,293)	601,919,293
자본총계	30,914,665,651	19,293,140,837	11,621,524,814	31,835,817,796	19,664,728,732	12,171,089,064
부채및자본총계	37,787,651,633	25,632,983,229	12,154,668,404	38,919,720,762	25,573,246,132	13,346,474,630

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