

재 무 상 태 표
제22기 2022년 12월 31일 현재
제21기 2021년 12월 31일 현재

재단법인 경기콘텐츠진흥원

(단위: 원)

과 목	당기			전기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
자산						
I. 유동자산	13,194,658,720	12,643,565,445	551,093,275	11,759,762,743	11,203,344,377	556,418,366
(1) 당좌자산	13,194,658,720	12,643,565,445	551,093,275	11,759,762,743	11,203,344,377	556,418,366
현금및현금성자산(주석4)	5,934,850,321	5,408,488,281	526,362,040	5,034,205,392	4,501,061,802	533,143,590
단기금융상품(주석5)	6,440,754,414	6,440,754,414	-	4,415,887,975	4,415,887,975	-
미수수익	1,582,226	-	1,582,226	4,417,030	-	4,417,030
미수금	10,016,870	7,700,000	2,316,870	9,585,634	7,700,000	1,885,634
대손충당금	(7,700,000)	(7,700,000)	-	(7,700,000)	(7,700,000)	-
선급금	750,000,000	750,000,000	-	2,250,000,000	2,250,000,000	-
선급비용	39,401,550	39,401,550	-	36,394,600	36,394,600	-
부가세대급금	4,255,319	-	4,255,319	5,594,302	-	5,594,302
선납세금	21,498,020	4,921,200	16,576,820	11,377,810	-	11,377,810
(2) 재고자산	-	-	-	-	-	-
II. 비유동자산	24,573,617,434	13,421,024,132	11,152,593,302	26,027,888,890	14,429,638,852	11,598,250,038
(1) 투자자산	9,982,259,321	9,982,259,321	-	10,751,381,188	10,751,381,188	-
출자금투자(주석7)	11,419,000,000	11,419,000,000	-	11,968,811,460	11,968,811,460	-
출자금투자손상차손누계액	(1,801,487,191)	(1,801,487,191)	-	(1,510,262,339)	(1,510,262,339)	-
퇴직연금운용자산(주석11)	224,807,833	224,807,833	-	152,012,388	152,012,388	-
프로젝트투자(주석6)	462,164,145	462,164,145	-	463,045,145	463,045,145	-
프로젝트투자손상차손누계액	(322,225,466)	(322,225,466)	-	(322,225,466)	(322,225,466)	-
(2) 유형자산(주석8,9)	13,141,668,400	2,076,191,626	11,065,476,774	13,805,176,603	2,333,432,185	11,471,744,418
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)	(5,594,957,281)	(773,205,705)	(4,821,751,576)	(5,228,725,846)	(721,213,062)	(4,507,512,784)
기계장치	911,638,312	421,703,697	489,934,615	845,801,412	355,866,797	489,934,615
감가상각누계액(기계장치)	(799,770,756)	(345,048,694)	(454,722,062)	(732,609,280)	(307,835,316)	(424,773,964)
비품	1,539,646,999	1,101,445,072	438,201,927	1,496,632,409	1,058,430,482	438,201,927
감가상각누계액(비품)	(1,436,251,029)	(1,010,613,208)	(425,637,821)	(1,374,609,845)	(960,263,102)	(414,346,743)
시설장치	9,290,754,543	5,264,602,451	4,026,152,092	9,283,322,543	5,257,170,451	4,026,152,092
시설장치감가상각누계액	(9,153,104,795)	(5,181,221,693)	(3,971,883,102)	(8,868,347,197)	(4,947,253,771)	(3,921,093,426)
(3) 무형자산(주석10)	217,040,313	184,399,582	32,640,731	244,831,619	172,801,796	72,029,823
소프트웨어	217,040,313	184,399,582	32,640,731	244,831,619	172,801,796	72,029,823
(4) 기타비유동자산	1,232,649,400	1,178,173,603	54,475,797	1,226,499,480	1,172,023,683	54,475,797
임차보증금	952,020,400	952,020,400	-	945,870,480	945,870,480	-
선수관리비에치금	71,460,000	16,984,203	54,475,797	71,460,000	16,984,203	54,475,797
콘도회원권	209,169,000	209,169,000	-	209,169,000	209,169,000	-
자산총계	37,768,276,154	26,064,589,577	11,703,686,577	37,787,651,633	25,632,983,229	12,154,668,404
부채						
I. 유동부채	4,662,990,519	4,662,990,519	-	5,555,821,992	5,555,821,992	-
미지급금	1,477,660,755	1,477,660,755	-	1,163,450,615	1,163,450,615	-
예수금	70,138,644	70,138,644	-	121,668,474	121,668,474	-
예수보증금(교육)	3,173,000	3,173,000	-	3,173,000	3,173,000	-
미지급비용	352,154,480	352,154,480	-	336,528,173	336,528,173	-

과목	당기			전기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
선수수익	2,759,863,640	2,759,863,640	-	3,931,001,730	3,931,001,730	-
II.비유동부채	1,310,382,440	784,020,400	526,362,040	1,317,163,990	784,020,400	533,143,590
임대보증금	1,310,382,440	784,020,400	526,362,040	1,317,163,990	784,020,400	533,143,590
퇴직급여충당부채(주석11)	4,277,414,330	4,277,414,330	-	3,570,098,030	3,570,098,030	-
퇴직연금운용자산(주석11)	(4,277,414,330)	(4,277,414,330)	-	(3,570,098,030)	(3,570,098,030)	-
부채총계	5,973,372,959	5,447,010,919	526,362,040	6,872,985,982	6,339,842,392	533,143,590
자본(주석14)						
I. 보통 순자산	14,625,038,205	18,403,271,969	(3,778,233,764)	13,744,800,661	17,078,199,142	(3,333,398,481)
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	-	(428,236,392)	428,236,392	-	(212,011,210)	212,011,210
자본총계	31,794,903,195	20,401,988,482	11,392,914,713	30,914,665,651	19,293,140,837	11,621,524,814
부채및자본총계	37,768,276,154	25,848,999,401	11,919,276,753	37,787,651,633	25,632,983,229	12,154,668,404

"첨부된 재무제표에 대한 주석은 본 재무제표의 일부입니다."