

재무상태표
(진흥원 총괄)

제23기 2023년 12월 31일 현재

제22기 2022년 12월 31일 현재

재단법인 경기콘텐츠진흥원

(단위: 원)

과목	당기			전기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
자산						
I. 유동자산	11,971,855,983	11,280,209,269	691,646,714	13,194,658,720	12,638,644,245	556,014,475
(1) 당좌자산	11,971,855,983	11,280,209,269	691,646,714	13,194,658,720	12,638,644,245	556,014,475
현금및현금성자산(주석4)	3,775,283,295	3,231,862,315	543,420,980	5,934,850,321	5,408,488,281	526,362,040
단기금융상품(주석5)	6,513,754,414	6,513,754,414	-	6,440,754,414	6,440,754,414	-
미수수익	113,297,504	-	113,297,504	1,582,226	-	1,582,226
미수금	17,725,360	7,700,000	10,025,360	10,016,870	7,700,000	2,316,870
대손충당금	(7,700,000)	(7,700,000)	-	(7,700,000)	(7,700,000)	-
선급금	1,494,000,000	1,494,000,000	-	750,000,000	750,000,000	-
선급비용	40,592,540	40,592,540	-	39,401,550	39,401,550	-
부가세대급금	-	-	-	4,255,319	-	4,255,319
선납세금	24,902,870	-	24,902,870	21,498,020	-	21,498,020
(2) 재고자산	-	-	-	-	-	-
II. 비유동자산	24,000,171,530	13,232,076,761	10,768,094,769	24,573,617,434	13,421,024,132	11,152,593,302
(1) 투자자산	9,842,073,379	9,842,073,379	-	9,982,259,321	9,982,259,321	-
출자금투자(주석7)	11,361,352,941	11,361,352,941	-	11,419,000,000	11,419,000,000	-
출자금투자손상차손누계액	(2,046,553,749)	(2,046,553,749)	-	(1,801,487,191)	(1,801,487,191)	-
퇴직연금운용자산(주석11)	387,901,508	387,901,508	-	224,807,833	224,807,833	-
프로젝트투자(주석6)	461,598,145	461,598,145	-	462,164,145	462,164,145	-
프로젝트투자손상차손누계액	(322,225,466)	(322,225,466)	-	(322,225,466)	(322,225,466)	-
(2) 유형자산(주석8,9)	12,640,619,960	1,937,977,006	10,702,642,954	13,141,668,400	2,076,191,626	11,065,476,774
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)	(5,961,188,716)	(825,198,348)	(5,135,990,368)	(5,594,957,281)	(773,205,705)	(4,821,751,576)
기계장치	936,902,852	446,968,237	489,934,615	911,638,312	421,703,697	489,934,615
감가상각누계액(기계장치)	(861,005,849)	(390,351,832)	(470,654,017)	(799,770,756)	(345,048,694)	(454,722,062)
비품	1,581,578,279	1,143,376,352	438,201,927	1,539,646,999	1,101,445,072	438,201,927
감가상각누계액(비품)	(1,487,749,111)	(1,053,544,465)	(434,204,646)	(1,436,251,029)	(1,010,613,208)	(425,637,821)
시설장치	9,292,745,233	5,264,602,451	4,028,142,782	9,290,754,543	5,264,602,451	4,026,152,092
시설장치감가상각누계액	(9,244,375,135)	(5,246,405,095)	(3,997,970,040)	(9,153,104,795)	(5,181,221,693)	(3,971,883,102)
(3) 무형자산(주석10)	284,828,791	273,852,773	10,976,018	217,040,313	184,399,582	32,640,731
소프트웨어	284,828,791	273,852,773	10,976,018	217,040,313	184,399,582	32,640,731
(4) 기타비유동자산	1,232,649,400	1,178,173,603	54,475,797	1,232,649,400	1,178,173,603	54,475,797
임차보증금	952,020,400	952,020,400	-	952,020,400	952,020,400	-
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	35,972,027,513	24,512,286,030	11,459,741,483	37,768,276,154	26,059,668,377	11,708,607,777
부채						
I. 유동부채	2,409,966,633	2,409,966,633	-	4,662,990,519	4,662,990,519	-
미지급금	1,030,902,829	1,030,902,829	-	1,477,660,755	1,477,660,755	-
예수금	140,378,274	140,378,274	-	70,138,644	70,138,644	-
예수보증금(교육)	3,173,000	3,173,000	-	3,173,000	3,173,000	-

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	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
미지급비용	374,543,840	374,543,840	-	352,154,480	352,154,480	-
선수수익	860,968,690	860,968,690	-	2,759,863,640	2,759,863,640	-
II. 비유동부채	1,327,441,380	784,020,400	543,420,980	1,310,382,440	784,020,400	526,362,040
임대보증금	1,327,441,380	784,020,400	543,420,980	1,310,382,440	784,020,400	526,362,040
퇴직급여충당부채(주석11)	4,626,710,020	4,626,710,020	-	4,277,414,330	4,277,414,330	-
퇴직연금운용자산(주석11)	(4,626,710,020)	(4,626,710,020)	-	(4,277,414,330)	(4,277,414,330)	-
부채총계	3,737,408,013	3,193,987,033	543,420,980	5,973,372,959	5,447,010,919	526,362,040
자본(주석14)						
I. 보통 순자산	14,444,134,510	18,079,787,661	(3,635,653,151)	14,625,038,205	18,371,316,049	(3,746,277,844)
II. 기본 순자산(주석13)	17,790,484,990	3,047,572,905	14,742,912,085	17,169,864,990	2,426,952,905	14,742,912,085
III. 순자산조정	-	190,938,431	(190,938,431)	-	(185,611,496)	185,611,496
자본총계	32,234,619,500	21,318,298,997	10,916,320,503	31,794,903,195	20,612,657,458	11,182,245,737
부채및자본총계	35,972,027,513	24,512,286,030	11,459,741,483	37,768,276,154	26,059,668,377	11,708,607,777

"첨부된 재무제표에 대한 주석은 본 재무제표의 일부입니다."

운 영 성 과 표

(진흥원 총괄)

제23기 2023년 1월 1일부터 2023년 12월 31일까지

제22기 2022년 1월 1일부터 2022년 12월 31일까지

재단법인 경기콘텐츠진흥원

(단위: 원)

과 목	당기			전기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
I. 사업수익	57,653,902,060	57,057,784,148	596,117,912	51,098,302,721	50,790,391,135	307,911,586
지원금수입	26,437,660,000	26,437,660,000		19,135,750,000	19,135,750,000	-
기타지원금등	30,462,428,687	30,462,428,687		31,601,198,594	31,601,198,594	-
기타수입	157,695,461	157,695,461		53,442,541	53,442,541	-
임대료수입	596,117,912		596,117,912	307,911,586	-	307,911,586
II. 사업비용(주석12,15,16)	57,403,639,513	56,298,014,482	1,105,625,031	50,019,661,591	48,897,076,873	1,122,584,718
1. 공익목적사업비용	56,298,014,482	56,298,014,482	-	48,897,076,873	48,897,076,873	-
(1) 사업수행비용	41,910,775,328	41,910,775,328	-	35,304,757,942	35,304,757,942	-
분배비용	20,627,617,236	20,627,617,236	-	15,097,934,123	15,097,934,123	-
인력비용	384,785,734	384,785,734	-	486,193,470	486,193,470	-
기타비용	20,898,372,358	20,898,372,358	-	19,720,630,349	19,720,630,349	-
(2) 일반관리비용	14,387,239,154	14,387,239,154	-	13,592,318,931	13,592,318,931	-
시설비용	4,492,986,509	4,492,986,509	-	4,363,853,294	4,363,853,294	-
인력비용	9,175,329,646	9,175,329,646	-	8,569,852,829	8,569,852,829	-
기타비용	718,922,999	718,922,999	-	658,612,808	658,612,808	-
2. 기타사업비용	1,105,625,031	-	1,105,625,031	1,122,584,718	-	1,122,584,718
시설비용	1,002,485,062	-	1,002,485,062	1,066,638,083	-	1,066,638,083
인력비용	95,740,213	-	95,740,213	51,953,863	-	51,953,863
기타비용	7,399,756	-	7,399,756	3,992,772	-	3,992,772
III. 사업이익	250,262,547	759,769,666	(509,507,119)	1,078,641,130	1,893,314,262	(814,673,132)
IV. 사업외수익	434,520,325	-	434,520,325	189,782,562	-	189,782,562
이자수익	425,646,564	-	425,646,564	180,750,361	-	180,750,361
잡이익	8,873,761	-	8,873,761	9,032,201	-	9,032,201
V. 사업외비용	245,066,567	245,066,558	9	388,186,148	388,186,145	3
출자금투자평가손실	245,066,558	245,066,558	-	388,186,145	388,186,145	-
잡손실	9	-	9	3	-	3
VI. 법인세차감전순이익	439,716,305	514,703,108	(74,986,803)	880,237,544	1,505,128,117	(624,890,573)
VII. 법인세비용(주석17)	-	-	-	-	-	-
VIII. 당기순이익	439,716,305	514,703,108	(74,986,803)	880,237,544	1,505,128,117	(624,890,573)

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