

2019년도 회계별추정재무상태표

총괄합산

(단위: 천원)

구분				총합	일반회계	병원특별회계	혈액원특별회계	혈장분획센터특별회계	회관특별회계	수품센터특별회계	퇴직금특별회계	특수복지사업회계
장	관	항	목									
자산				824,439,269	260,539,555	84,901,390	256,731,757	59,184,333	6,652,475	2,167,111	149,150,000	5,112,648
	유동자산			264,116,501	97,057,139	30,305,184	52,264,386	43,521,590	2,521,770	2,114,100	32,060,000	4,272,332
		현금및현금성자산		167,172,116	92,934,727	13,917,281	11,750,993	10,400,100	2,507,570	1,700,100	31,700,000	2,261,345
			현금	28,951	0	20,250	7,801	100	700	100	0	0
			당좌예금	150,000	0	150,000	0	0	0	0	0	0
			제예금	166,993,165	92,934,727	13,747,031	11,743,192	10,400,000	2,506,870	1,700,000	31,700,000	2,261,345
		유동금융자산		3,637,446	621,889	171,000	844,067	75,490	0	0	0	1,925,000
			단기금융자산	1,900,000	0	0	0	0	0	0	0	1,900,000
			매도가능금융자산	8,370	4,305	0	4,065	0	0	0	0	0
			단기대여금	1,632,877	549,877	171,000	812,000	75,000	0	0	0	25,000
			예치보증금	96,199	67,707	0	28,002	490	0	0	0	0
		매출채권및기타채권		48,059,997	359,230	14,642,956	24,784,911	8,010,000	7,900	5,000	250,000	0
			외상매출금	32,737,541	0	0	24,735,541	8,000,000	0	2,000	0	0
			대손충당금	-177,148	0	0	-87,148	-90,000	0	0	0	0
			의료미수금	14,836,817	0	14,836,817	0	0	0	0	0	0
			대손충당금	-232,631	0	-232,631	0	0	0	0	0	0
			미수금	292,930	20,457	29,000	182,473	50,000	8,000	3,000	0	0
			대손충당금	-49,785	-200	-3,530	-45,955	0	-100	0	0	0
			미수수익	652,273	338,973	13,300	0	50,000	0	0	250,000	0
		기타유동자산		467,662	136,277	39,263	208,622	0	1,000	0	0	82,500
			선급금	245,045	0	0	245,045	0	0	0	0	0
			대손충당금	-175,566	0	0	-175,566	0	0	0	0	0
			선급비용	397,730	136,277	38,810	139,143	0	1,000	0	0	82,500
			부가세대급금	453	0	453	0	0	0	0	0	0

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(단위:천원)

		구분		총합	일반회계	병원특별회계	혈액원특별회계	혈장분획센터특별회계	회관특별회계	수품센터특별회계	퇴직금특별회계	특수복지사업회계
장	관	항	목									
자산	유동자산	당기법인세자산		484,331	267,006	34,316	33,222	22,000	5,300	9,000	110,000	3,487
			당기법인세자산	484,331	267,006	34,316	33,222	22,000	5,300	9,000	110,000	3,487
		재고자산		44,294,949	2,738,010	1,500,368	14,642,571	25,014,000	0	400,000	0	0
			제품	1,300,000	0	0	0	1,300,000	0	0	0	0
			상품	401,000	0	0	0	1,000	0	400,000	0	0
			재공품	1,700,000	0	0	0	1,700,000	0	0	0	0
			원재료	22,000,000	0	0	0	22,000,000	0	0	0	0
			약품	1,055,452	0	1,055,452	0	0	0	0	0	0
			진료재료	431,416	0	431,416	0	0	0	0	0	0
			의료소모품	4,372,144	0	0	4,372,144	0	0	0	0	0
			저장품	1,968,818	0	0	1,955,818	13,000	0	0	0	0
			구호물품	2,541,677	2,541,677	0	0	0	0	0	0	0
			기부물품	218,983	196,333	2,000	20,650	0	0	0	0	0
			혈액제제	8,172,416	0	0	8,172,416	0	0	0	0	0
			기타의 재고자산	133,043	0	11,500	121,543	0	0	0	0	0
	비유동자산			319,894,019	103,981,273	51,200,254	141,561,717	14,736,743	4,130,705	53,011	3,390,000	840,316
		비유동금융자산		30,012,509	5,461,097	873,748	20,525,436	110,676	242	0	3,040,000	1,310
			만기보유금융자산	8,415	0	0	8,415	0	0	0	0	0
			장기대여금	10,682,900	2,907,000	212,900	4,413,000	110,000	0	0	3,040,000	0
			장기보증금	19,319,058	2,553,971	660,848	16,102,011	676	242	0	0	1,310
			예치보증금	2,136	126	0	2,010	0	0	0	0	0
		임대부동산		200,622	200,622	0	0	0	0	0	0	0
			임대부동산	200,622	200,622	0	0	0	0	0	0	0
유형자산			277,742,992	95,102,215	44,639,344	118,028,786	14,600,167	4,130,463	53,011	350,000	839,006	

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(단위:천원)

구분				총합	일반회계	병원특별회계	혈액원특별회계	혈장분획센터특별회계	회관특별회계	수품센터특별회계	퇴직금특별회계	특수복지사업회계
장	관	항	목									
자산	비유동자산	유형자산	토지	90,848,216	45,951,680	7,307,340	35,833,645	685,935	538,202	0	0	531,414
			건물	122,912,607	42,678,149	29,747,210	38,012,477	9,276,290	3,160,247	38,234	0	0
			시설	15,776,839	836,439	4,034,395	7,548,853	2,469,448	257,367	0	350,000	280,337
			기기	19,226,331	186,704	399,852	16,606,716	2,028,023	4,568	0	0	468
			의료장비	1,880,486	0	1,880,486	0	0	0	0	0	0
			공구및기기	60,088	0	0	0	60,088	0	0	0	0
			집기비품	10,833,746	2,400,502	625,883	7,589,940	5,779	170,079	14,777	0	26,786
			차량운반구	8,753,949	2,689,741	92,448	5,897,155	74,604	0	0	0	1
			건설중인자산	7,450,730	359,000	551,730	6,540,000	0	0	0	0	0
		무형자산		6,614,939	3,217,339	364,205	3,007,495	25,900	0	0	0	0
			임차권리금	302,067	0	0	302,067	0	0	0	0	0
			회원권	764,948	387,090	26,878	325,080	25,900	0	0	0	0
			소프트웨어	5,547,924	2,830,249	337,327	2,380,348	0	0	0	0	
		이연법인세자산		5,322,957	0	5,322,957	0	0	0	0	0	0
			이연법인세자산	5,322,957	0	5,322,957	0	0	0	0	0	0
	기관간			240,428,749	59,501,143	3,395,952	62,905,654	926,000	0	0	113,700,000	0
		기관간		240,428,749	59,501,143	3,395,952	62,905,654	926,000	0	0	113,700,000	0
			기관간미수금	43,952,189	12,878,688	945,952	6,037,549	90,000	0	0	24,000,000	0
			기관간대여금	140,301,918	46,622,455	2,450,000	693,463	836,000	0	0	89,700,000	0
			혈액기관간	56,174,642	0	0	56,174,642	0	0	0	0	0
부채			379,148,936	47,320,475	131,132,868	186,457,038	9,230,000	2,761,155	70,000	657,000	1,520,400	
	유동부채		111,902,217	20,903,024	27,003,076	56,010,717	4,230,000	2,158,000	70,000	7,000	1,520,400	
		매입채무및기타채무		59,587,243	3,164,391	19,784,925	33,345,927	3,200,000	40,000	45,000	7,000	0
			매입채무	21,865,775	0	2,320,000	16,520,775	3,000,000	0	25,000	0	0

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(단위:천원)

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장	관	항	목										
부채	유동부채	매입채무및기타채무	미지급금	21,368,095	1,241,272	10,061,089	9,838,734	200,000	0	20,000	7,000	0	
			미지급비용	16,353,373	1,923,119	7,403,836	6,986,418	0	40,000	0	0	0	0
		차입금		18,980,000	0	4,700,000	14,280,000	0	0	0	0	0	0
			단기차입금	18,980,000	0	4,700,000	14,280,000	0	0	0	0	0	0
		기타유동부채		33,036,728	17,738,633	2,347,605	8,292,090	1,020,000	2,108,000	10,000	0	1,520,400	0
			선수금	14,794,300	14,463,300	320,000	11,000	0	0	0	0	0	0
			예수금	2,999,492	578,903	1,463,369	933,220	20,000	4,000	0	0	0	0
			부가세예수금	1,073,531	1,781	59,750	0	1,000,000	2,000	10,000	0	0	0
			선수수익	1,520,400	0	0	0	0	0	0	0	1,520,400	0
			수탁품	2,640,795	2,465,881	60,000	114,914	0	0	0	0	0	0
			수탁혈액	7,232,956	0	0	7,232,956	0	0	0	0	0	0
			임대보증금	2,775,254	228,768	444,486	0	0	2,102,000	0	0	0	0
			금융부채		273,246	0	170,546	92,700	0	10,000	0	0	0
		보증금		273,246	0	170,546	92,700	0	10,000	0	0	0	0
		당기법인세부채		25,000	0	0	0	10,000	0	15,000	0	0	0
			당기법인세부채	25,000	0	0	0	10,000	0	15,000	0	0	0
		비유동부채		4,023,972	1,579,000	1,287,016	554,801	0	603,155	0	0	0	0
			장기차입금		1,680,370	1,549,000	131,370	0	0	0	0	0	0
	장기차입금			1,680,370	1,549,000	131,370	0	0	0	0	0	0	
	기타비유동부채			982,921	30,000	349,766	0	0	603,155	0	0	0	
			보증금	943,155	30,000	310,000	0	0	603,155	0	0	0	
			사업발전준비금(임시)	39,766	0	39,766	0	0	0	0	0	0	
	보상충당부채			383,965	0	0	383,965	0	0	0	0	0	
			보상충당부채	383,965	0	0	383,965	0	0	0	0	0	

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구분				총합	일반회계	병원특별회계	혈액원특별회계	혈장분획센터특별회계	회관특별회계	수품센터특별회계	퇴직금특별회계	특수복지사업회계
장	관	항	목									
부채	비유동부채	소송충당부채		150,836	0	0	150,836	0	0	0	0	0
			소송충당부채	150,836	0	0	150,836	0	0	0	0	0
		종업원급여채무		825,880	0	805,880	20,000	0	0	0	0	0
			확정급여채무	825,880	0	805,880	20,000	0	0	0	0	0
	기관간			263,222,747	24,838,451	102,842,776	129,891,520	5,000,000	0	0	650,000	0
		기관간		263,222,747	24,838,451	102,842,776	129,891,520	5,000,000	0	0	650,000	0
			기관간차입금	134,617,768	13,321,000	89,616,554	31,680,214	0	0	0	0	0
			기관간미지급금	46,389,344	11,517,451	13,226,222	15,995,671	5,000,000	0	0	650,000	0
			퇴직급여충당금	200	0	0	200	0	0	0	0	0
			혈액기관간	82,215,435	0	0	82,215,435	0	0	0	0	0
	기금			445,290,333	213,219,080	-46,231,478	70,274,719	49,954,333	3,891,320	2,097,111	148,493,000	3,592,248
		기본금		210,579,487	79,945,484	32,854,791	79,977,004	10,258,572	5,729,873	281,039	1,000,000	532,724
기본금				210,579,487	79,945,484	32,854,791	79,977,004	10,258,572	5,729,873	281,039	1,000,000	532,724
			기본금	210,579,487	79,945,484	32,854,791	79,977,004	10,258,572	5,729,873	281,039	1,000,000	532,724
적립금				231,872,619	74,688,775	473,831	3,694,212	5,059,761	0	0	147,493,000	463,040
		구호사업비축적립금		19,909,388	19,909,388	0	0	0	0	0	0	0
			구호사업비축적립금	19,909,388	19,909,388	0	0	0	0	0	0	0
		시설개량적립금		51,273,203	42,045,399	473,831	3,694,212	5,059,761	0	0	0	0
			시설개량적립금	51,273,203	42,045,399	473,831	3,694,212	5,059,761	0	0	0	0
		연호기금		184,100	184,100	0	0	0	0	0	0	0
			연호기금	184,100	184,100	0	0	0	0	0	0	0
		선행화복지기금		254,090	254,090	0	0	0	0	0	0	0
			선행화복지기금	254,090	254,090	0	0	0	0	0	0	0
국제협력기금		3,586,393	3,586,393	0	0	0	0	0	0	0		

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장	관	항	목										
기금	적립금	국제협력기금	국제협력기금	3,586,393	3,586,393	0	0	0	0	0	0	0	
		퇴직금지급기금		147,493,000	0	0	0	0	0	0	147,493,000	0	
			퇴직금지급기금	147,493,000	0	0	0	0	0	0	147,493,000	0	
		RCY활동기금		7,417,095	7,417,095	0	0	0	0	0	0	0	0
			RCY활동기금	7,417,095	7,417,095	0	0	0	0	0	0	0	0
		직원및봉사원포상기금		1,142,310	1,142,310	0	0	0	0	0	0	0	0
			직원및봉사원포상기금	1,142,310	1,142,310	0	0	0	0	0	0	0	0
		남북교류기금		150,000	150,000	0	0	0	0	0	0	0	0
	남북교류기금		150,000	150,000	0	0	0	0	0	0	0	0	
	제사할린한인지원사업기금		463,040	0	0	0	0	0	0	0	0	463,040	
		제사할린한인지원사업기금	463,040	0	0	0	0	0	0	0	0	463,040	
	준비금			43,561,466	41,770,862	-805,880	0	0	0	0	0	0	2,596,484
		준비금		43,561,466	41,770,862	-805,880	0	0	0	0	0	0	2,596,484
			준비금	43,561,466	41,770,862	-805,880	0	0	0	0	0	0	2,596,484
	미처분이익잉여금			-40,723,239	16,813,959	-78,754,220	-13,396,497	34,636,000	-1,838,553	1,816,072	0	0	
		미처분이익잉여금		-40,723,239	16,813,959	-78,754,220	-13,396,497	34,636,000	-1,838,553	1,816,072	0	0	
미처분이익잉여금			-40,723,239	16,813,959	-78,754,220	-13,396,497	34,636,000	-1,838,553	1,816,072	0	0		
자 산 합 계				824,439,269	260,539,555	84,901,390	256,731,757	59,184,333	6,652,475	2,167,111	149,150,000	5,112,648	
부 채 와 기 금 합 계				824,439,269	260,539,555	84,901,390	256,731,757	59,184,333	6,652,475	2,167,111	149,150,000	5,112,648	

위 추정재무상태표는 혈액사업의 내부거래(혈액기관간)가 제거되지 않은 총계자료임