

## 2024년도 회계별 추정재무상태표

총괄합산

(단위:천원)

구분				총합	일반회계	병원특별회계	혈액원특별회계	혈장분획센터특별회계	회관특별회계	수품센터특별회계	퇴직금특별회계	원폭사할린회계
장	관	항	목									
자산				1,042,705,118	355,434,432	132,364,762	267,634,035	63,287,089	6,219,322	2,292,966	209,120,111	6,352,401
	유동자산			474,115,444	203,410,412	39,768,558	76,721,149	44,034,660	2,034,066	2,263,800	101,153,000	4,729,799
		현금및현금성자산		194,534,124	56,280,176	11,331,674	11,278,922	10,913,170	528,466	1,800,000	100,500,000	1,901,716
			현금	20,785	0	15,100	5,585	100	0	0	0	0
			계예금	194,513,339	56,280,176	11,316,574	11,273,337	10,913,070	528,466	1,800,000	100,500,000	1,901,716
		유동금융자산		185,996,245	143,396,756	13,023,116	25,200,883	75,490	1,500,000	0	0	2,800,000
			단기금융자산	183,337,844	142,665,049	13,012,116	23,360,679	0	1,500,000	0	0	2,800,000
			단기대여금	2,616,571	725,000	11,000	1,805,571	75,000	0	0	0	0
			예치보증금	41,830	6,707	0	34,633	490	0	0	0	0
		매출채권및기타채권		46,415,384	1,346,493	13,635,067	22,929,824	8,010,000	1,000	5,000	488,000	0
			외상매출금	30,937,737	0	0	22,935,737	8,000,000	0	2,000	0	0
			대손충당금	-369,285	0	0	-279,285	-90,000	0	0	0	0
			의료미수금	13,429,057	0	13,429,057	0	0	0	0	0	0
			대손충당금	-65,890	0	-65,890	0	0	0	0	0	0
			미수금	607,272	58,100	43,000	424,172	50,000	1,000	3,000	28,000	0
			대손충당금	-175,390	0	-2,100	-173,290	0	0	0	0	0
			미수수익	2,051,883	1,288,393	231,000	22,490	50,000	0	0	460,000	0
		기타유동자산		457,516	127,719	50,283	276,864	0	1,000	0	0	1,650
			선급금	383,482	50,000	0	333,482	0	0	0	0	0
			대손충당금	-175,566	0	0	-175,566	0	0	0	0	0
			선급비용	246,417	77,719	47,100	118,948	0	1,000	0	0	1,650
			부가세대급금	3,183	0	3,183	0	0	0	0	0	0
		당기법인세자산		829,390	481,297	79,090	43,170	22,000	3,600	8,800	165,000	26,433
			당기법인세자산	829,390	481,297	79,090	43,170	22,000	3,600	8,800	165,000	26,433

총괄합산

(단위:천원)

구분				총합	일반회계	병원특별회계	혈액원특별회계	혈장분획센터특별회계	회관특별회계	수품센터특별회계	퇴직금특별회계	원목사할린회계	
장	관	항	목										
자산	유동자산	재고자산		45,882,785	1,777,971	1,649,328	16,991,486	25,014,000	0	450,000	0	0	
			제품	1,300,000	0	0	0	1,300,000	0	0	0	0	0
			상품	451,000	0	0	0	1,000	0	450,000	0	0	0
			제공품	1,700,000	0	0	0	1,700,000	0	0	0	0	0
			원재료	22,000,000	0	0	0	22,000,000	0	0	0	0	0
			약품	1,125,058	0	1,125,058	0	0	0	0	0	0	0
			진료재료	512,270	0	512,270	0	0	0	0	0	0	0
			의료소모품	4,506,406	0	0	4,506,406	0	0	0	0	0	0
			저장품	3,634,431	0	0	3,621,431	13,000	0	0	0	0	0
			구호물품	1,187,730	1,187,730	0	0	0	0	0	0	0	0
			기부물품	1,206,091	590,241	2,000	613,850	0	0	0	0	0	0
			혈액제제	8,094,411	0	0	8,094,411	0	0	0	0	0	0
			기타의 재고자산	165,388	0	10,000	155,388	0	0	0	0	0	0
				비유동자산		394,616,593	118,743,792	65,924,775	182,967,499	18,323,503	4,185,256	29,166	2,820,000
		비유동금융자산			31,769,261	13,923,247	893,458	14,191,396	110,676	0	0	2,650,000	484
			장기금융상품		12,500,000	12,500,000	0	0	0	0	0	0	0
			장기대여금		5,174,500	473,000	280,000	1,661,500	110,000	0	0	2,650,000	0
			장기보증금		13,984,581	883,397	613,458	12,486,566	676	0	0	0	484
			예치보증금		102,815	61,245	0	41,570	0	0	0	0	0
			비유동성상각후원가 금융자산		7,365	5,605	0	1,760	0	0	0	0	0
		임대부동산			658,120	228,704	0	0	0	429,416	0	0	0
			임대부동산		658,120	228,704	0	0	0	429,416	0	0	0
		유형자산			330,416,986	102,293,545	58,383,000	148,520,490	15,642,827	3,755,840	29,166	170,000	1,622,118
			토지		108,235,446	39,514,350	5,738,956	61,332,183	685,935	432,608	0	0	531,414

총괄합산

(단위:천원)

구분				총합	일반회계	병원특별회계	혈액원특별회계	혈장분획센터특별회계	회관특별회계	수품센터특별회계	퇴직금특별회계	원폭사할린회계	
장	관	항	목										
자산	비유동자산	유형자산	건물	135,468,731	48,076,742	33,391,181	41,953,544	8,491,540	2,935,299	29,155	0	591,270	
			시설	18,443,435	3,321,734	3,045,164	8,742,408	2,508,518	272,222	0	170,000	383,389	
			기기	16,476,014	98,056	1,049,744	11,758,936	3,568,133	1,128	0	0	17	
			의료장비	14,085,157	0	14,085,157	0	0	0	0	0	0	
			공구및기기	48,047	0	0	0	48,047	0	0	0	0	
			집기비품	13,973,311	1,607,027	654,155	11,533,328	13,484	114,583	11	0	50,723	
			차량운반구	16,789,560	4,629,814	118,643	11,648,628	327,170	0	0	0	65,305	
			건설중인자산	6,897,285	5,045,822	300,000	1,551,463	0	0	0	0	0	
		무형자산		25,441,073	2,298,296	555,446	20,017,331	2,570,000	0	0	0	0	
			임차권리금	445,966	0	0	445,966	0	0	0	0	0	
			회원권	576,028	312,300	26,878	236,850	0	0	0	0	0	
			소프트웨어	24,419,079	1,985,996	528,568	19,334,515	2,570,000	0	0	0	0	
		이연법인세자산		6,083,371	0	6,083,371	0	0	0	0	0	0	
			이연법인세자산	6,083,371	0	6,083,371	0	0	0	0	0	0	
		사용권자산		247,782	0	9,500	238,282	0	0	0	0	0	
			사용권자산	247,782	0	9,500	238,282	0	0	0	0	0	
		기관간		173,973,081	33,280,228	26,671,429	7,945,387	928,926	0	0	105,147,111	0	
			기관간		173,973,081	33,280,228	26,671,429	7,945,387	928,926	0	0	105,147,111	0
				기관간미수금	73,456,512	14,451,886	23,659,776	7,251,924	92,926	0	0	28,000,000	0
				기관간대여금	100,516,569	18,828,342	3,011,653	693,463	836,000	0	0	77,147,111	0
		부채		357,148,417	62,164,870	123,423,493	152,660,849	12,944,170	2,229,000	55,000	1,507,000	2,164,035	
유동부채			147,381,085	27,423,674	30,847,291	77,110,915	7,944,170	1,829,000	55,000	7,000	2,164,035		
	매입채무및기타채무			69,167,064	6,428,301	20,298,779	35,929,814	6,414,170	59,000	30,000	7,000	0	
			매입채무	18,642,875	0	0	15,622,875	3,000,000	0	20,000	0	0	

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장	관	항	목											
부채	유동부채	매입채무및기타채무	미지급금	22,804,694	2,799,923	10,430,274	6,126,327	3,414,170	17,000	10,000	7,000	0		
			미지급비용	27,719,495	3,628,378	9,868,505	14,180,612	0	42,000	0	0	0	0	
		차입금		34,030,000	0	4,250,000	29,780,000	0	0	0	0	0	0	0
			단기차입금	34,030,000	0	4,250,000	29,780,000	0	0	0	0	0	0	0
		기타유동부채		43,899,521	20,995,373	6,292,512	11,148,601	1,520,000	1,769,000	10,000	0	2,164,035	0	0
			선수금	21,582,875	20,379,964	10,000	1,192,911	0	0	0	0	0	0	0
			예수금	4,105,301	400,655	1,819,651	1,860,995	20,000	4,000	0	0	0	0	0
			부가세예수금	1,577,950	2,824	62,126	0	1,500,000	3,000	10,000	0	0	0	0
			선수수익	2,203,015	38,980	0	0	0	0	0	0	0	2,164,035	0
			수탁품	141,150	600	0	140,550	0	0	0	0	0	0	0
			수탁혈액	7,954,145	0	0	7,954,145	0	0	0	0	0	0	0
			임대보증금	6,335,085	172,350	4,400,735	0	0	1,762,000	0	0	0	0	0
			금융부채		109,500	0	6,000	102,500	0	1,000	0	0	0	0
		보증금		109,500	0	6,000	102,500	0	1,000	0	0	0	0	0
		당기법인세부채		25,000	0	0	0	10,000	0	15,000	0	0	0	0
			당기법인세부채	25,000	0	0	0	10,000	0	15,000	0	0	0	0
		리스부채_유동		150,000	0	0	150,000	0	0	0	0	0	0	0
			리스부채_유동	150,000	0	0	150,000	0	0	0	0	0	0	0
		비유동부채		2,209,771	13,770	287,881	1,508,120	0	400,000	0	0	0	0	0
	기타비유동부채			571,213	13,770	157,443	0	0	400,000	0	0	0	0	
			보증금	571,213	13,770	157,443	0	0	400,000	0	0	0	0	
	보상충당부채			281,266	0	0	281,266	0	0	0	0	0	0	
			보상충당부채	281,266	0	0	281,266	0	0	0	0	0	0	
	소송충당부채		95,015	0	0	95,015	0	0	0	0	0	0	0	

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(단위:천원)

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장	관	항	목										
부채	비유동부채	소송충당부채	소송충당부채	95,015	0	0	95,015	0	0	0	0	0	
		중업원급여채무		20,000	0	0	20,000	0	0	0	0	0	
			확정급여채무	20,000	0	0	20,000	0	0	0	0	0	
		이연법인세부채		130,438	0	130,438	0	0	0	0	0	0	
			이연법인세부채	130,438	0	130,438	0	0	0	0	0	0	
		리스부채_비유동		1,111,839	0	0	1,111,839	0	0	0	0	0	
			리스부채_비유동	1,111,839	0	0	1,111,839	0	0	0	0	0	
	기관간				207,557,561	34,727,426	92,288,321	74,041,814	5,000,000	0	0	1,500,000	0
		기관간			207,557,561	34,727,426	92,288,321	74,041,814	5,000,000	0	0	1,500,000	0
			기관간차입금			121,382,786	314,000	80,665,596	40,403,190	0	0	0	0
			기관간미지급금			86,174,775	34,413,426	11,622,725	33,638,624	5,000,000	0	0	1,500,000
	기금				685,556,701	293,269,562	8,941,269	114,973,186	50,342,919	3,990,322	2,237,966	207,613,111	4,188,366
		기본금			229,180,788	83,555,330	30,124,217	97,699,033	10,258,572	5,729,873	281,039	1,000,000	532,724
			기본금			229,180,788	83,555,330	30,124,217	97,699,033	10,258,572	5,729,873	281,039	1,000,000
기본금						229,180,788	83,555,330	30,124,217	97,699,033	10,258,572	5,729,873	281,039	1,000,000
적립금					316,763,574	97,105,507	473,830	7,511,365	5,059,761	0	0	206,613,111	0
		구호사업비축적립금			25,507,489	25,507,489	0	0	0	0	0	0	0
			구호사업비축적립금			25,507,489	25,507,489	0	0	0	0	0	0
		시설개량적립금			72,229,632	59,184,676	473,830	7,511,365	5,059,761	0	0	0	0
			시설개량적립금			72,229,632	59,184,676	473,830	7,511,365	5,059,761	0	0	0
		연호기금			85,167	85,167	0	0	0	0	0	0	0
			연호기금			85,167	85,167	0	0	0	0	0	0
		선행화복지기금			27,419	27,419	0	0	0	0	0	0	0
선행화복지기금					27,419	27,419	0	0	0	0	0	0	

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장	관	항	목										
기금	적립금	국제협력기금		1,932,538	1,932,538	0	0	0	0	0	0	0	
			국제협력기금	1,932,538	1,932,538	0	0	0	0	0	0	0	
		퇴직금지급기금		206,613,111	0	0	0	0	0	0	206,613,111	0	
			퇴직금지급기금	206,613,111	0	0	0	0	0	0	206,613,111	0	
		RCY활동기금		9,324,665	9,324,665	0	0	0	0	0	0	0	
			RCY활동기금	9,324,665	9,324,665	0	0	0	0	0	0	0	
		직원및봉사원포상기금		727,620	727,620	0	0	0	0	0	0	0	
			직원및봉사원포상기금	727,620	727,620	0	0	0	0	0	0	0	
		남북교류기금		315,933	315,933	0	0	0	0	0	0	0	
			남북교류기금	315,933	315,933	0	0	0	0	0	0	0	
		준비금			122,492,073	90,003,211	29,946,102	0	0	0	0	0	2,542,760
			준비금		122,492,073	90,003,211	29,946,102	0	0	0	0	0	2,542,760
				준비금		122,492,073	90,003,211	29,946,102	0	0	0	0	0
		미처분이익잉여금			17,120,266	22,605,514	-51,602,880	9,762,788	35,024,586	-1,739,551	1,956,927	0	1,112,882
	미처분이익잉여금			17,120,266	22,605,514	-51,602,880	9,762,788	35,024,586	-1,739,551	1,956,927	0	1,112,882	
			미처분이익잉여금		17,120,266	22,605,514	-51,602,880	9,762,788	35,024,586	-1,739,551	1,956,927	0	1,112,882
	자 산 합 계				1,042,705,118	355,434,432	132,364,762	267,634,035	63,287,089	6,219,322	2,292,966	209,120,111	6,352,401
	부 채 와 기 금 합 계				1,042,705,118	355,434,432	132,364,762	267,634,035	63,287,089	6,219,322	2,292,966	209,120,111	6,352,401