

## 2025년도 회계별 추정재무상태표

총괄합산

(단위:천원)

구분				총합	일반회계	병원특별회계	혈액원특별회계	혈장분획센터특별회계	회관특별회계	수품센터특별회계	퇴직금특별회계	원폭사할린회계	
장	관	항	목										
자산				1,085,795,370	369,114,445	118,931,253	290,889,023	63,070,605	6,173,322	2,435,853	228,507,000	6,673,869	
		유동자산		505,100,067	182,919,275	34,306,337	121,510,541	44,034,660	2,034,066	2,408,200	113,218,724	4,668,264	
			현금및현금성자산	111,597,277	51,615,434	9,935,368	33,718,626	10,913,170	528,466	2,000,000	1,245,724	1,640,489	
			현금	22,400	0	17,100	5,200	100	0	0	0	0	0
			계예금	111,574,877	51,615,434	9,918,268	33,713,426	10,913,070	528,466	2,000,000	1,245,724	1,640,489	
			유동금융자산	283,586,988	126,563,049	9,311,000	32,137,449	75,490	1,500,000	0	111,000,000	3,000,000	
			단기금융자산	281,412,021	126,251,342	9,300,000	30,360,679	0	1,500,000	0	111,000,000	3,000,000	
			단기대여금	2,097,291	305,000	11,000	1,706,291	75,000	0	0	0	0	0
			예치보증금	77,676	6,707	0	70,479	490	0	0	0	0	0
			매출채권및기타채권	54,684,038	2,251,800	12,795,100	30,813,138	8,010,000	1,000	5,000	808,000	0	0
			외상매출금	38,525,918	0	0	30,523,918	8,000,000	0	2,000	0	0	0
			대손충당금	-192,939	0	0	-102,939	-90,000	0	0	0	0	0
			의료미수금	12,606,500	0	12,606,500	0	0	0	0	0	0	0
			대손충당금	-54,300	0	-54,300	0	0	0	0	0	0	0
			미수금	495,701	28,100	58,000	307,601	50,000	1,000	3,000	48,000	0	0
			대손충당금	-917	0	-100	-817	0	0	0	0	0	0
			미수수익	3,304,075	2,223,700	185,000	85,375	50,000	0	0	760,000	0	0
			기타유동자산	563,474	108,278	57,583	394,193	0	1,000	0	0	0	2,420
			선급금	356,057	15,000	1,000	340,057	0	0	0	0	0	0
			대손충당금	-98,880	0	0	-98,880	0	0	0	0	0	0
			선급비용	301,114	93,278	51,400	153,016	0	1,000	0	0	0	2,420
			부가세대급금	5,183	0	5,183	0	0	0	0	0	0	0
			당기법인세자산	967,055	578,657	74,690	84,553	22,000	3,600	13,200	165,000	25,355	
		당기법인세자산	967,055	578,657	74,690	84,553	22,000	3,600	13,200	165,000	25,355		

총괄합산

(단위:천원)

구분				총합	일반회계	병원특별회계	혈액원특별회계	혈장분획센터특별회계	회관특별회계	수품센터특별회계	퇴직금특별회계	원폭사할린회계	
장	관	항	목										
자산	유동자산	재고자산		53,701,235	1,802,057	2,132,596	24,362,582	25,014,000	0	390,000	0	0	
			제품	1,300,000	0	0	0	1,300,000	0	0	0	0	0
			상품	391,000	0	0	0	1,000	0	390,000	0	0	0
			재공품	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	1,196,896	0	1,196,896	0	0	0	0	0	0	0
			진료재료	914,700	0	914,700	0	0	0	0	0	0	0
			의료소모품	8,807,406	0	0	8,807,406	0	0	0	0	0	0
			저장품	5,451,518	0	0	5,438,518	13,000	0	0	0	0	0
			구호물품	1,392,194	1,392,194	0	0	0	0	0	0	0	0
			기부물품	926,164	409,863	1,000	515,301	0	0	0	0	0	0
			혈액제제	9,405,367	0	0	9,405,367	0	0	0	0	0	0
			기타의 재고자산	215,990	0	20,000	195,990	0	0	0	0	0	0
	비유동자산				399,604,705	135,245,626	68,131,081	161,385,095	18,092,389	4,139,256	27,653	10,578,000	2,005,605
				비유동금융자산	39,607,592	20,272,431	696,458	15,927,543	110,676	0	0	2,600,000	484
				장기금융상품	18,500,000	18,500,000	0	0	0	0	0	0	0
				장기대여금	4,931,000	835,000	280,000	1,106,000	110,000	0	0	2,600,000	0
				장기보증금	16,055,137	873,276	416,458	14,764,243	676	0	0	0	484
				예치보증금	116,785	61,245	0	55,540	0	0	0	0	0
				비유동성장각후원가 충정금융자산	4,670	2,910	0	1,760	0	0	0	0	0
				입대부동산	655,744	226,328	0	0	0	429,416	0	0	0
				입대부동산	655,744	226,328	0	0	0	429,416	0	0	0
				유형자산	326,100,437	111,284,560	59,347,695	125,719,435	16,028,133	3,709,840	27,653	7,978,000	2,005,121
				토지	91,945,225	45,775,978	7,342,942	37,176,348	685,935	432,608	0	0	531,414

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(단위:천원)

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장	관	항	목										
자산	비유동자산	유형자산	건물	134,456,797	51,138,549	29,254,123	41,352,688	9,164,226	2,935,299	27,642	0	584,270	
			시설	27,273,888	3,081,460	6,243,650	7,027,618	2,118,588	272,222	0	7,978,000	552,350	
			기기	18,661,065	49,295	345,668	14,579,774	3,685,183	1,128	0	0	17	
			의료장비	14,778,048	0	14,778,048	0	0	0	0	0	0	
			공구및기기	13,119	0	0	0	13,119	0	0	0	0	
			집기비품	15,630,455	1,407,136	980,365	13,068,947	19,712	68,583	11	0	85,701	
			차량운반구	16,865,363	5,623,342	102,899	10,546,383	341,370	0	0	0	251,369	
			건설중인자산	6,476,477	4,208,800	300,000	1,967,677	0	0	0	0	0	
		무형자산		25,650,359	3,462,307	747,637	19,486,835	1,953,580	0	0	0	0	
			임차권리금	445,966	0	0	445,966	0	0	0	0	0	
			회원권	524,780	281,467	26,878	216,435	0	0	0	0	0	
			소프트웨어	24,679,613	3,180,840	720,759	18,824,434	1,953,580	0	0	0	0	
		이연법인세자산		7,331,291	0	7,331,291	0	0	0	0	0	0	
			이연법인세자산	7,331,291	0	7,331,291	0	0	0	0	0	0	
		사용권자산		259,282	0	8,000	251,282	0	0	0	0	0	
			사용권자산	259,282	0	8,000	251,282	0	0	0	0	0	
		기관간	기관간		181,090,598	50,949,544	16,493,835	7,993,387	943,556	0	0	104,710,276	0
					181,090,598	50,949,544	16,493,835	7,993,387	943,556	0	0	104,710,276	0
				기관간미수금	50,659,063	17,268,201	983,382	7,299,924	107,556	0	0	25,000,000	0
				기관간대여금	130,431,535	33,681,343	15,510,453	693,463	836,000	0	0	79,710,276	0
	부채	유동부채		351,865,042	50,629,735	152,148,936	130,310,682	12,761,089	2,183,000	55,000	1,507,000	2,269,600	
				125,420,957	30,561,838	33,712,413	49,271,017	7,761,089	1,783,000	55,000	7,000	2,269,600	
매입채무및기타채무				73,911,301	7,089,287	23,319,078	36,992,766	6,414,170	59,000	30,000	7,000	0	
			매입채무	14,988,379	0	0	11,968,379	3,000,000	0	20,000	0	0	

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장	관	항	목											
부채	유동부채	매입채무및기타채무	미지급금	27,157,301	3,531,025	12,385,739	7,792,367	3,414,170	17,000	10,000	7,000	0		
			미지급비용	31,765,621	3,558,262	10,933,339	17,232,020	0	42,000	0	0	0	0	
		차입금		4,250,000	0	4,250,000	0	0	0	0	0	0	0	0
			단기차입금	4,250,000	0	4,250,000	0	0	0	0	0	0	0	0
		기타유동부채		46,613,290	23,472,485	6,137,335	11,663,951	1,336,919	1,723,000	10,000	0	2,269,600	0	0
			선수금	24,486,752	22,815,964	0	1,670,788	0	0	0	0	0	0	0
			예수금	4,387,466	424,579	1,554,600	2,384,287	20,000	4,000	0	0	0	0	0
			부가세예수금	1,401,361	9,442	62,000	0	1,316,919	3,000	10,000	0	0	0	0
			선수수익	2,279,750	10,150	0	0	0	0	0	0	0	2,269,600	0
			수탁품	147,316	0	0	147,316	0	0	0	0	0	0	0
			수탁혈액	7,461,560	0	0	7,461,560	0	0	0	0	0	0	0
			임대보증금	6,449,085	212,350	4,520,735	0	0	1,716,000	0	0	0	0	0
			금융부채		107,366	66	6,000	100,300	0	1,000	0	0	0	0
		보증금		107,366	66	6,000	100,300	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		514,000	0	0	514,000	0	0	0	0	0	0	0
			리스부채_유동	514,000	0	0	514,000	0	0	0	0	0	0	0
		비유동부채		2,332,524	21,570	137,881	1,773,073	0	400,000	0	0	0	0	0
			기타비유동부채		426,213	18,770	7,443	0	0	400,000	0	0	0	0
	보증금			426,213	18,770	7,443	0	0	400,000	0	0	0	0	0
	보상충당부채			281,066	0	0	281,066	0	0	0	0	0	0	0
			보상충당부채	281,066	0	0	281,066	0	0	0	0	0	0	0
	소송충당부채		113,752	0	0	113,752	0	0	0	0	0	0	0	

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(단위:천원)

구분				총합	일반회계	병원특별회계	혈액원특별회계	혈장분획센터특별회계	회관특별회계	수품센터특별회계	퇴직금특별회계	원폭사할린회계
장	관	항	목									
부채	비유동부채	소송충당부채	소송충당부채	113,752	0	0	113,752	0	0	0	0	0
		종업원급여채무		69,216	2,800	0	66,416	0	0	0	0	0
			확정급여채무	69,216	2,800	0	66,416	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		1,311,839	0	0	1,311,839	0	0	0	0	0
	리스부채_비유동		1,311,839	0	0	1,311,839	0	0	0	0	0	
	기관간			224,111,561	20,046,327	118,298,642	79,266,592	5,000,000	0	0	1,500,000	0
		기관간		224,111,561	20,046,327	118,298,642	79,266,592	5,000,000	0	0	1,500,000	0
			기관간차입금	154,094,039	6,814,000	101,673,071	45,606,968	0	0	0	0	0
			기관간미지급금	70,017,522	13,232,327	16,625,571	33,659,624	5,000,000	0	0	1,500,000	0
	기금			733,930,328	318,484,710	-33,217,683	160,578,341	50,309,516	3,990,322	2,380,853	227,000,000	4,404,269
		기본금		262,195,107	91,906,544	30,124,217	123,362,138	10,258,572	5,729,873	281,039	0	532,724
			기본금		262,195,107	91,906,544	30,124,217	123,362,138	10,258,572	5,729,873	281,039	0
기본금				262,195,107	91,906,544	30,124,217	123,362,138	10,258,572	5,729,873	281,039	0	532,724
적립금				109,751,414	96,706,458	473,830	7,511,365	5,059,761	0	0	0	0
		구호사업비축적립금		27,060,085	27,060,085	0	0	0	0	0	0	0
			구호사업비축적립금	27,060,085	27,060,085	0	0	0	0	0	0	0
		시설개량적립금		68,283,092	55,238,136	473,830	7,511,365	5,059,761	0	0	0	0
			시설개량적립금	68,283,092	55,238,136	473,830	7,511,365	5,059,761	0	0	0	0
		연호기금		89,335	89,335	0	0	0	0	0	0	0
			연호기금	89,335	89,335	0	0	0	0	0	0	0
		선행회복지기금		102,192	102,192	0	0	0	0	0	0	0
선행회복지기금			102,192	102,192	0	0	0	0	0	0	0	

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장	관	항	목												
기금	적립금	국제협력기금		3,648,828	3,648,828	0	0	0	0	0	0	0			
			국제협력기금	3,648,828	3,648,828	0	0	0	0	0	0	0			
		RCY활동기금		9,687,537	9,687,537	0	0	0	0	0	0	0			
			RCY활동기금	9,687,537	9,687,537	0	0	0	0	0	0	0			
		직원및봉사원포상기금		652,698	652,698	0	0	0	0	0	0	0			
			직원및봉사원포상기금	652,698	652,698	0	0	0	0	0	0	0			
		남북교류기금		227,647	227,647	0	0	0	0	0	0	0			
			남북교류기금	227,647	227,647	0	0	0	0	0	0	0			
	준비금			339,117,089	102,276,089	7,473,000	0	0	0	0	227,000,000	2,368,000			
		준비금		339,117,089	102,276,089	7,473,000	0	0	0	0	227,000,000	2,368,000			
			준비금	339,117,089	102,276,089	7,473,000	0	0	0	0	227,000,000	2,368,000			
	미처분이익잉여금			22,866,718	27,595,619	-71,288,730	29,704,838	34,991,183	-1,739,551	2,099,814	0	1,503,545			
		미처분이익잉여금		22,866,718	27,595,619	-71,288,730	29,704,838	34,991,183	-1,739,551	2,099,814	0	1,503,545			
			미처분이익잉여금	22,866,718	27,595,619	-71,288,730	29,704,838	34,991,183	-1,739,551	2,099,814	0	1,503,545			
	자	산	합	계	1,085,795,370	369,114,445	118,931,253	290,889,023	63,070,605	6,173,322	2,435,853	228,507,000	6,673,869		
부	채	와	기	금	합	계	1,085,795,370	369,114,445	118,931,253	290,889,023	63,070,605	6,173,322	2,435,853	228,507,000	6,673,869