

2023년도 회계별추정재무상태표

총괄합산

(단위:천원)

구분				총합	일반회계	병원특별회계	혈액원특별회계	혈장분획센터특별회계	회관특별회계	수품센터특별회계	퇴직금특별회계	원폭사할린사업회계
장	관	항	목									
자산				987,630,544	322,269,724	142,403,597	243,759,007	62,674,389	6,394,156	2,294,493	202,204,095	5,631,083
		유동자산		465,058,604	197,995,134	43,217,182	75,330,497	44,034,660	1,957,600	2,263,810	96,132,000	4,127,721
			현금및현금성자산	180,900,353	45,709,316	13,345,294	11,264,847	10,913,170	450,000	1,800,010	95,500,000	1,917,716
			현금	24,240	0	16,620	7,510	100	0	10	0	0
			계예금	180,876,113	45,709,316	13,328,674	11,257,337	10,913,070	450,000	1,800,000	95,500,000	1,917,716
			유동금융자산	194,302,133	149,252,318	15,939,000	25,335,325	75,490	1,500,000	0	0	2,200,000
			단기금융자산	191,289,190	148,488,511	15,740,000	23,360,679	0	1,500,000	0	0	2,200,000
			매도가능금융자산	1,700	0	1,000	700	0	0	0	0	0
			단기대여금	2,906,271	696,000	198,000	1,937,271	75,000	0	0	0	0
			예치보증금	104,972	67,807	0	36,675	490	0	0	0	0
			매출채권및기타채권	44,133,225	660,754	12,277,097	22,699,374	8,010,000	3,000	5,000	478,000	0
			의상매출금	30,931,737	0	0	22,929,737	8,000,000	0	2,000	0	0
			대손충당금	-368,385	0	0	-278,385	-90,000	0	0	0	0
			의료미수금	12,281,992	0	12,281,992	0	0	0	0	0	0
			대손충당금	-65,890	0	-65,890	0	0	0	0	0	0
			미수금	384,077	58,405	43,000	198,672	50,000	3,000	3,000	28,000	0
			대손충당금	-175,414	-144	-2,130	-173,140	0	0	0	0	0
			미수수익	1,145,108	602,493	20,125	22,490	50,000	0	0	450,000	0
			기타유동자산	499,621	129,448	85,333	281,920	0	1,000	0	0	1,920
			선급금	393,982	50,000	10,500	333,482	0	0	0	0	0
			대손충당금	-175,566	0	0	-175,566	0	0	0	0	0
			선급비용	280,472	79,448	74,100	124,004	0	1,000	0	0	1,920
			부가세대급금	733	0	733	0	0	0	0	0	0
		당기법인세자산	668,424	386,718	42,130	43,091	22,000	3,600	8,800	154,000	8,085	

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(단위:천원)

구분				총합	일반회계	병원특별회계	혈액원특별회계	혈장분획센터특별회계	회관특별회계	수품센터특별회계	퇴직금특별회계	원폭사할린 사업회계		
장	관	항	목											
자산	유동자산	당기법인세자산	당기법인세자산	668,424	386,718	42,130	43,091	22,000	3,600	8,800	154,000	8,085		
		재고자산			44,554,848	1,856,580	1,528,328	15,705,940	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
			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		993,558	0	993,558	0	0	0	0	0	0	0
			진료재료		522,770	0	522,770	0	0	0	0	0	0	0
			의료소모품		4,072,406	0	0	4,072,406	0	0	0	0	0	0
			저장품		3,191,519	0	0	3,178,519	13,000	0	0	0	0	0
			구호물품		1,316,021	1,316,021	0	0	0	0	0	0	0	0
			기부물품		1,362,258	540,559	2,000	819,699	0	0	0	0	0	0
		혈액제제		7,469,982	0	0	7,469,982	0	0	0	0	0	0	
	기타의 재고자산		175,334	0	10,000	165,334	0	0	0	0	0	0		
	비유동자산				358,441,445	100,037,880	71,427,288	160,444,873	17,710,803	4,436,556	30,683	2,850,000	1,503,362	
		비유동금융자산			18,447,846	2,422,748	686,458	12,577,480	110,676	0	0	2,650,000	484	
			만기보유금융자산		11,910	9,910	0	2,000	0	0	0	0	0	
			장기대여금		6,046,500	1,185,000	250,000	1,851,500	110,000	0	0	2,650,000	0	
			장기보증금		12,336,866	1,227,838	436,458	10,671,410	676	0	0	0	484	
			예치보증금		52,570	0	0	52,570	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				309,167,454	95,178,976	63,919,721	129,087,929	15,240,127	4,007,140	30,683	200,000	1,502,878
토지					84,152,176	37,159,784	5,460,320	39,882,115	685,935	432,608	0	0	531,414	

총괄합산

(단위:천원)

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장	관	항	목									
자산	비유동자산	유형자산	건물	133,150,269	50,314,901	30,836,543	40,139,479	8,491,540	3,135,299	30,669	0	201,838
			시설	22,455,287	2,677,508	7,796,331	7,916,910	2,937,518	347,522	0	200,000	579,498
			기기	15,806,035	-14,914	842,477	12,478,894	2,498,433	1,128	0	0	17
			의료장비	10,824,480	0	10,824,480	0	0	0	0	0	0
			공구및기기	48,047	0	0	0	48,047	0	0	0	0
			집기비품	12,500,994	809,021	710,752	10,817,356	1,484	90,583	14	0	71,784
			차량운반구	13,154,677	3,652,676	148,818	8,657,686	577,170	0	0	0	118,327
			건설중인자산	17,075,489	580,000	7,300,000	9,195,489	0	0	0	0	0
		무형자산		24,125,158	2,207,349	1,016,627	18,541,182	2,360,000	0	0	0	0
			임차권리금	414,466	0	0	414,466	0	0	0	0	0
			회원권	549,608	285,880	26,878	236,850	0	0	0	0	0
			소프트웨어	23,161,084	1,921,469	989,749	17,889,866	2,360,000	0	0	0	0
		이연법인세자산		5,803,482	0	5,803,482	0	0	0	0	0	0
			이연법인세자산	5,803,482	0	5,803,482	0	0	0	0	0	0
		사용권자산		239,385	103	1,000	238,282	0	0	0	0	0
			사용권자산	239,385	103	1,000	238,282	0	0	0	0	0
		기관간			164,130,495	24,236,710	27,759,127	7,983,637	928,926	0	0	103,222,095
	기관간			164,130,495	24,236,710	27,759,127	7,983,637	928,926	0	0	103,222,095	0
			기관간미수금	68,164,942	8,734,368	25,047,474	7,290,174	92,926	0	0	27,000,000	0
			기관간대여금	95,965,553	15,502,342	2,711,653	693,463	836,000	0	0	76,222,095	0
부채			305,320,310	56,861,195	100,989,508	130,432,979	12,331,470	2,204,000	55,000	807,000	1,639,158	
	유동부채		116,914,460	25,134,964	25,560,177	55,532,691	7,331,470	1,654,000	55,000	7,000	1,639,158	
		매입채무및기타채무		63,276,947	6,225,675	14,731,455	35,922,347	6,301,470	59,000	30,000	7,000	0
			매입채무	18,054,875	0	0	15,034,875	3,000,000	0	20,000	0	0

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장	관	항	목											
부채	유동부채	매입채무및기타채무	미지급금	19,913,028	2,774,336	6,900,000	6,903,222	3,301,470	17,000	10,000	7,000	0		
			미지급비용	25,309,044	3,451,339	7,831,455	13,984,250	0	42,000	0	0	0	0	
		차입금		12,830,000	0	4,550,000	8,280,000	0	0	0	0	0	0	0
			단기차입금	12,830,000	0	4,550,000	8,280,000	0	0	0	0	0	0	0
		기타유동부채		40,462,013	18,909,289	6,060,722	11,229,844	1,020,000	1,593,000	10,000	0	0	1,639,158	0
			선수금	19,985,522	18,305,234	10,000	1,670,288	0	0	0	0	0	0	0
			예수금	3,787,924	401,671	1,611,861	1,750,392	20,000	4,000	0	0	0	0	0
			부가세예수금	1,081,750	3,624	68,126	0	1,000,000	0	10,000	0	0	0	0
			선수수익	1,678,138	38,980	0	0	0	0	0	0	0	0	1,639,158
			수탁품	36,067	60,000	0	-23,933	0	0	0	0	0	0	0
			수탁혈액	7,833,097	0	0	7,833,097	0	0	0	0	0	0	0
			임대보증금	6,059,515	99,780	4,370,735	0	0	1,589,000	0	0	0	0	0
		금융부채		320,500	0	218,000	100,500	0	2,000	0	0	0	0	0
			보증금	320,500	0	218,000	100,500	0	2,000	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
		비유동부채		1,831,883	100,000	323,409	858,474	0	550,000	0	0	0	0	0
			기타비유동부채		842,971	100,000	192,971	0	0	550,000	0	0	0	0
	보증금			842,971	100,000	192,971	0	0	550,000	0	0	0	0	0
	보상충당부채			547,300	0	0	547,300	0	0	0	0	0	0	0
			보상충당부채	547,300	0	0	547,300	0	0	0	0	0	0	0
	소송충당부채			95,015	0	0	95,015	0	0	0	0	0	0	0
			소송충당부채	95,015	0	0	95,015	0	0	0	0	0	0	0
	종업원급여채무			20,000	0	0	20,000	0	0	0	0	0	0	

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(단위:천원)

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장	관	항	목											
부채	비유동부채	중입원급여채무	확정급여채무	20,000	0	0	20,000	0	0	0	0	0		
		이연법인세부채		130,438	0	130,438	0	0	0	0	0	0	0	
			이연법인세부채		130,438	0	130,438	0	0	0	0	0	0	0
		리스부채_비유동		196,159	0	0	196,159	0	0	0	0	0	0	0
			리스부채_비유동		196,159	0	0	196,159	0	0	0	0	0	0
	기관간				186,573,967	31,626,231	75,105,922	74,041,814	5,000,000	0	0	800,000	0	
		기관간			186,573,967	31,626,231	75,105,922	74,041,814	5,000,000	0	0	800,000	0	
			기관간차입금			103,210,577	314,000	62,493,387	40,403,190	0	0	0	0	0
			기관간미지급금			83,363,390	31,312,231	12,612,535	33,638,624	5,000,000	0	0	800,000	0
						682,310,234	265,408,529	41,414,089	113,326,028	50,342,919	4,190,156	2,239,493	201,397,095	3,991,925
기금	기본금			221,918,247	77,636,425	30,124,217	96,355,397	10,258,572	5,729,873	281,039	1,000,000	532,724		
		기본금		221,918,247	77,636,425	30,124,217	96,355,397	10,258,572	5,729,873	281,039	1,000,000	532,724		
			기본금		221,918,247	77,636,425	30,124,217	96,355,397	10,258,572	5,729,873	281,039	1,000,000	532,724	
	적립금				296,750,018	83,307,967	473,830	7,511,365	5,059,761	0	0	200,397,095	0	
		구호사업비추적립금			22,709,463	22,709,463	0	0	0	0	0	0	0	
			구호사업비추적립금			22,709,463	22,709,463	0	0	0	0	0	0	0
		시설개량적립금			60,954,499	47,909,543	473,830	7,511,365	5,059,761	0	0	0	0	
			시설개량적립금			60,954,499	47,909,543	473,830	7,511,365	5,059,761	0	0	0	0
		연호기금			160,632	160,632	0	0	0	0	0	0	0	0
			연호기금			160,632	160,632	0	0	0	0	0	0	0
		선행화복지기금			134,472	134,472	0	0	0	0	0	0	0	0
			선행화복지기금			134,472	134,472	0	0	0	0	0	0	0
		국제협력기금			2,490,216	2,490,216	0	0	0	0	0	0	0	0
			국제협력기금			2,490,216	2,490,216	0	0	0	0	0	0	0

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장	관	항	목											
기금	적립금	퇴직금지급기금		200,397,095	0	0	0	0	0	0	0	200,397,095	0	
			퇴직금지급기금	200,397,095	0	0	0	0	0	0	0	0	200,397,095	0
		RCY활동기금		8,708,807	8,708,807	0	0	0	0	0	0	0	0	0
			RCY활동기금	8,708,807	8,708,807	0	0	0	0	0	0	0	0	0
		직원및봉사원포상기금		811,138	811,138	0	0	0	0	0	0	0	0	0
			직원및봉사원포상기금	811,138	811,138	0	0	0	0	0	0	0	0	0
		납북교류기금		383,696	383,696	0	0	0	0	0	0	0	0	0
			납북교류기금	383,696	383,696	0	0	0	0	0	0	0	0	0
		준비금			120,162,567	77,342,974	40,370,193	0	0	0	0	0	0	2,449,400
			준비금		120,162,567	77,342,974	40,370,193	0	0	0	0	0	0	2,449,400
				준비금	120,162,567	77,342,974	40,370,193	0	0	0	0	0	0	2,449,400
		미처분이익잉여금			43,479,402	27,121,163	-29,554,151	9,459,266	35,024,586	-1,539,717	1,958,454	0	0	1,009,801
	미처분이익잉여금			43,479,402	27,121,163	-29,554,151	9,459,266	35,024,586	-1,539,717	1,958,454	0	0	1,009,801	
			미처분이익잉여금	43,479,402	27,121,163	-29,554,151	9,459,266	35,024,586	-1,539,717	1,958,454	0	0	1,009,801	
	자	산	합	계	987,630,544	322,269,724	142,403,597	243,759,007	62,674,389	6,394,156	2,294,493	202,204,095	5,631,083	
	부	채	와	기	987,630,544	322,269,724	142,403,597	243,759,007	62,674,389	6,394,156	2,294,493	202,204,095	5,631,083	