

제 무 상 태 표

제20기 2023년 12월 31일 현재

제19기 2022년 12월 31일 현재

재단법인 성남문화재단

(단위 : 원)

과 목	제20(당)기			제19(전)기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
자산						
I. 유동자산	4,371,450,931	4,357,687,311	13,763,620	4,514,949,151	4,507,030,671	7,918,480
(1) 당좌자산	4,371,450,931	4,357,687,311	13,763,620	4,514,949,151	4,507,030,671	7,918,480
현금및현금성자산(주석3)	3,819,291,435	3,819,285,535	5,900	3,908,377,461	3,908,207,461	170,000
단기금융상품(주석3)	237,829,819	237,829,819	-	415,756,882	415,756,882	-
매출채권(주석13)	115,560,172	101,802,452	13,757,720	34,600,280	26,851,800	7,748,480
미수수익	9,620,811	9,620,811	-	3,313,434	3,313,434	-
미수금	62,569,831	62,569,831	-	28,068,950	28,068,950	-
선급비용	4,565,956	4,565,956	-	5,152,332	5,152,332	-
부가세대급금	90,707,727	90,707,727	-	96,575,182	96,575,182	-
당기법인세자산	28,459,610	28,459,610	-	21,004,580	21,004,580	-
선급지방소득세	2,845,570	2,845,570	-	2,100,050	2,100,050	-
II. 비유동자산	9,109,037,663	8,808,439,060	300,598,603	10,766,300,309	10,423,858,954	342,441,355
(1) 투자자산	57,856,668	57,856,668	-	1,755,244,943	1,755,244,943	-
장기금융상품(주석3,7)	57,856,668	57,856,668	-	358,569,943	358,569,943	-
예술품	-	-	-	1,396,675,000	1,396,675,000	-
(2) 유형자산(주석4,6)	9,051,180,995	8,750,582,392	300,598,603	9,011,055,366	8,668,614,011	342,441,355
건물	12,600,566,048	11,809,180,951	791,385,097	12,600,566,048	11,809,180,951	791,385,097
감가상각누계액	(8,318,334,825)	(7,800,053,766)	(518,281,059)	(7,688,306,523)	(7,209,594,718)	(478,711,805)
구축물	1,252,003,223	1,252,003,223	-	1,252,003,223	1,252,003,223	-
감가상각누계액	(369,400,867)	(369,400,867)	-	(306,800,707)	(306,800,707)	-
차량운반구	104,328,840	104,328,840	-	131,140,460	131,140,460	-
감가상각누계액	(68,514,976)	(68,514,976)	-	(84,016,902)	(84,016,902)	-
공기구비품	15,891,497,102	15,805,210,732	86,286,370	15,550,198,132	15,469,354,602	80,843,530
감가상각누계액	(13,457,638,550)	(13,398,846,745)	(58,791,805)	(12,443,728,365)	(12,392,652,898)	(51,075,467)
예술품	1,416,675,000	1,416,675,000	-	-	-	-
구축물(수탁자산)	6,466,783,760	6,466,783,760	-	6,466,783,760	6,466,783,760	-
감가상각누계액	(999,045,356)	(999,045,356)	-	(675,706,168)	(675,706,168)	-
수탁자산보조금	(5,467,738,404)	(5,467,738,404)	-	(5,791,077,592)	(5,791,077,592)	-
공기구비품(수탁자산)	1,008,059,240	1,008,059,240	-	1,008,059,240	1,008,059,240	-
감가상각누계액	(635,608,323)	(635,608,323)	-	(433,996,475)	(433,996,475)	-

과 목	제20(당)기			제19(전)기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
수탁자산보조금	(372,450,917)	(372,450,917)	-	(574,062,765)	(574,062,765)	-
자산총계	13,480,488,594	13,166,126,371	314,362,223	15,281,249,460	14,930,889,625	350,359,835
부 채						
Ⅰ. 유동부채	1,779,162,596	1,716,248,091	62,914,505	1,852,151,420	1,792,141,048	60,010,372
미지급금(주석13)	296,517,365	296,517,365	-	151,021,173	151,021,173	-
예수금	563,943,279	563,943,279	-	707,882,202	707,882,202	-
선수금	377,074,360	376,599,360	475,000	438,195,863	437,970,863	225,000
미지급비용	525,121,130	479,188,087	45,933,043	541,249,060	491,982,810	49,266,250
선수수익	16,506,462	-	16,506,462	13,803,122	3,284,000	10,519,122
Ⅱ. 비유동부채	-	-	-	-	-	-
퇴직급여충당부채(주석7)	9,633,583,585	8,931,743,591	701,839,994	8,507,754,425	7,794,783,345	712,971,080
퇴직연금운용자산(주석7)	(9,633,583,585)	(8,931,743,591)	(701,839,994)	(8,507,754,425)	(7,794,783,345)	(712,971,080)
부채총계	1,779,162,596	1,716,248,091	62,914,505	1,852,151,420	1,792,141,048	60,010,372
순 자 산						
Ⅰ. 기본순자산	10,000,000	10,000,000	-	10,000,000	10,000,000	-
설립시기본금(주석8)	10,000,000	10,000,000	-	10,000,000	10,000,000	-
Ⅱ. 보통순자산	11,691,325,998	11,439,878,280	251,447,718	13,419,098,040	13,128,748,577	290,349,463
미처분이익잉여금	11,691,325,998	11,439,878,280	251,447,718	13,419,098,040	13,128,748,577	290,349,463
순자산총계	11,701,325,998	11,449,878,280	251,447,718	13,429,098,040	13,138,748,577	290,349,463
부채및순자산총계	13,480,488,594	13,166,126,371	314,362,223	15,281,249,460	14,930,889,625	350,359,835