

## 재 무 상 태 표

제 16 기 2019년 12월 31일 현재

제 15 기 2018년 12월 31일 현재

재단법인 성남문화재단

(단위 : 원)

과 목	제16(당)기			제15(전)기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
자 산						
Ⅰ. 유동자산	5,278,664,501	5,224,282,331	54,382,170	3,294,180,938	3,222,801,611	71,379,327
(1) 당좌자산	5,278,664,501	5,224,282,331	54,382,170	3,294,180,938	3,222,801,611	71,379,327
현금및현금성자산	4,647,461,033	4,601,375,033	46,086,000	2,562,667,635	2,499,723,058	62,944,577
단기금융상품	408,240,375	408,240,375	-	445,773,838	445,773,838	-
매출채권	192,180,094	183,126,124	9,053,970	207,833,265	198,640,715	9,192,550
대손충당금	(29,356,800)	(28,599,000)	(757,800)	(6,499,800)	(5,742,000)	(757,800)
미수수익	3,472,121	3,472,121	-	595,372	595,372	-
미수금	4,943,034	4,943,034	-	8,640,650	8,640,650	-
선급비용	4,476,294	4,476,294	-	4,642,752	4,642,752	-
부가세대급금	27,350,340	27,350,340	-	46,485,980	46,485,980	-
선급법인세	18,089,520	18,089,520	-	21,856,118	21,856,118	-
선급지방소득세	1,808,490	1,808,490	-	2,185,128	2,185,128	-
Ⅱ. 비유동자산	9,979,335,452	9,232,412,614	746,922,838	10,552,931,351	9,685,984,872	866,946,479
(1) 투자자산	1,481,242,505	1,481,242,505	-	1,354,392,352	1,354,392,352	-
장기금융상품	194,567,505	194,567,505	-	97,717,352	97,717,352	-
예술품	1,286,675,000	1,286,675,000	-	1,256,675,000	1,256,675,000	-
(2) 유형자산	8,497,863,614	7,750,941,776	746,921,838	9,140,074,695	8,322,069,502	818,005,193
건물	12,569,966,048	11,220,459,054	1,349,506,994	12,569,966,048	11,220,459,054	1,349,506,994
감가상각누계액	(5,802,046,612)	(5,188,150,834)	(613,895,778)	(5,173,548,309)	(4,627,127,881)	(546,420,428)
구축물	410,355,537	410,355,537	-	410,355,537	410,355,537	-
감가상각누계액	(203,164,992)	(203,164,992)	-	(182,647,215)	(182,647,215)	-
차량운반구	87,938,690	87,938,690	-	87,938,690	87,938,690	-
감가상각누계액	(87,933,690)	(87,933,690)	-	(87,933,690)	(87,933,690)	-
비품	11,700,734,104	11,653,660,484	47,073,620	11,037,075,844	10,991,982,224	45,093,620
감가상각누계액	(10,177,985,471)	(10,142,222,473)	(35,762,998)	(9,521,132,210)	(9,490,957,218)	(30,174,992)
(3) 무형자산	229,333	228,333	1,000	58,464,304	9,523,018	48,941,286
소프트웨어	229,333	228,333	1,000	58,464,304	9,523,018	48,941,286
자산총계	15,257,999,953	14,456,694,945	801,305,008	13,847,112,289	12,908,786,483	938,325,806
부 채						
Ⅰ. 유동부채	1,503,258,961	1,349,270,813	153,988,148	1,358,768,450	1,268,443,596	90,324,854
미지급금	71,105,020	71,105,020	-	-	-	-
예수금	664,810,697	664,810,697	-	598,368,224	598,368,224	-
선수금	244,780,110	244,330,110	450,000	312,622,210	312,197,210	425,000
미지급비용	400,966,980	367,402,358	33,564,622	386,382,394	357,803,752	28,578,642
선수수익	119,973,526	-	119,973,526	61,321,212	-	61,321,212

과 목	제16(당)기			제15(전)기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
정산반환금	1,622,628	1,622,628	-	74,410	74,410	-
II.비유동부채	46,086,000	-	46,086,000	62,944,577	-	62,944,577
임대보증금	46,086,000	-	46,086,000	62,944,577	-	62,944,577
퇴직급여충당금	6,302,495,911	5,856,277,807	446,218,104	5,806,810,667	5,356,346,731	450,463,936
퇴직보험예치금	(6,302,495,911)	(5,856,277,807)	(446,218,104)	(5,806,810,667)	(5,356,346,731)	(450,463,936)
부채 총계	1,549,344,961	1,349,270,813	200,074,148	1,421,713,027	1,268,443,596	153,269,431
순 자 산						
I.기본순자산	10,000,000	10,000,000	-	10,000,000	10,000,000	-
설립시기본금	10,000,000	10,000,000	-	10,000,000	10,000,000	-
II.보통순자산	13,698,654,992	13,097,424,132	601,230,860	12,415,399,262	11,630,342,887	785,056,375
사업간전출입액	-	(1,421,957,120)	1,421,957,120	-	(1,248,019,249)	1,248,019,249
미처분이익잉여금	13,698,654,992	14,519,381,252	(820,726,260)	12,415,399,262	12,878,362,136	(462,962,874)
순자산총계	13,708,654,992	13,107,424,132	601,230,860	12,425,399,262	11,640,342,887	785,056,375
부채및순자산총계	15,257,999,953	14,456,694,945	801,305,008	13,847,112,289	12,908,786,483	938,325,806