

재 무 상 태 표

제 19 기 2022년 12월 31일 현재

제 18 기 2021년 12월 31일 현재

재단법인 성남문화재단

(단위 : 원)

과 목	제19(당)기			제18(전)기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
자 산						
I. 유동자산	4,514,949,151	4,507,030,671	7,918,480	5,175,118,356	5,170,931,486	4,186,870
(1) 당좌자산	4,514,949,151	4,507,030,671	7,918,480	5,175,118,356	5,170,931,486	4,186,870
현금및현금성자산(주석3)	3,908,377,461	3,908,207,461	170,000	4,573,023,052	4,573,023,052	-
단기금융상품(주석3)	415,756,882	415,756,882	-	415,989,422	415,989,422	-
매출채권	34,600,280	26,851,800	7,748,480	32,066,260	27,899,390	4,186,870
미수수익	3,313,434	3,313,434	-	6,782,398	6,782,398	-
미수금	28,068,950	28,068,950	-	68,559,650	68,559,650	-
(국고보조금)	-	-	-	(41,432,550)	(41,432,550)	-
선급금	-	-	-	40,017,640	40,017,640	-
선급비용	5,152,332	5,152,332	-	4,664,756	4,664,756	-
부가세대급금	96,575,182	96,575,182	-	69,842,248	69,842,248	-
선급법인세	21,004,580	21,004,580	-	5,078,080	5,078,080	-
선급지방소득세	2,100,050	2,100,050	-	507,400	507,400	-
II. 비유동자산	10,766,300,309	10,423,858,954	342,441,355	10,888,928,151	10,534,272,827	354,655,324
(1) 투자자산	1,755,244,943	1,755,244,943	-	1,613,466,820	1,613,466,820	-
장기금융상품(주석3,7)	358,569,943	358,569,943	-	256,791,820	256,791,820	-
예술품	1,396,675,000	1,396,675,000	-	1,356,675,000	1,356,675,000	-
(2) 유형자산(주석4,6)	9,011,055,366	8,668,614,011	342,441,355	9,275,461,331	8,920,806,007	354,655,324
건물	12,600,566,048	11,809,180,951	791,385,097	12,569,966,048	11,778,580,951	791,385,097
감가상각누계액	(7,688,306,523)	(7,209,594,718)	(478,711,805)	(7,059,043,220)	(6,619,900,670)	(439,142,550)
구축물	1,252,003,223	1,252,003,223	-	410,355,537	410,355,537	-
감가상각누계액	(306,800,707)	(306,800,707)	-	(244,200,546)	(244,200,546)	-
차량운반구	131,140,460	131,140,460	-	87,938,690	87,938,690	-
감가상각누계액	(84,016,902)	(84,016,902)	-	(87,933,690)	(87,933,690)	-
공기구비품	15,550,198,132	15,469,354,602	80,843,530	14,501,216,202	14,452,382,582	48,833,620
감가상각누계액	(12,443,728,365)	(12,392,652,898)	(51,075,467)	(11,425,867,276)	(11,379,446,433)	(46,420,843)
건설중인자산	-	-	-	523,029,586	523,029,586	-
구축물(수탁자산)	6,466,783,760	6,466,783,760	-	6,466,783,760	6,466,783,760	-
감가상각누계액	(675,706,168)	(675,706,168)	-	(352,366,980)	(352,366,980)	-
수탁자산보조금	(5,791,077,592)	(5,791,077,592)	-	(6,114,416,780)	(6,114,416,780)	-
공기구비품(수탁자산)	1,008,059,240	1,008,059,240	-	1,008,059,240	1,008,059,240	-
감가상각누계액	(433,996,475)	(433,996,475)	-	(232,384,627)	(232,384,627)	-
수탁자산보조금	(574,062,765)	(574,062,765)	-	(775,674,613)	(775,674,613)	-
자산총계	15,281,249,460	14,930,889,625	350,359,835	16,064,046,507	15,705,204,313	358,842,194

과 목	제19(당)기			제18(전)기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
부 채						
I. 유동부채	1,852,151,420	1,792,141,048	60,010,372	1,739,461,875	1,665,742,562	73,719,313
미지급금	151,021,173	151,021,173	-	194,720,741	194,720,741	-
예수금	707,882,202	707,882,202	-	721,251,504	721,251,504	-
선수금	438,195,863	437,970,863	225,000	284,800,356	284,200,356	600,000
미지급비용	541,249,060	491,982,810	49,266,250	509,353,160	465,569,961	43,783,199
선수수익	13,803,122	3,284,000	10,519,122	29,336,114	-	29,336,114
II. 비유동부채	-	-	-	-	-	-
퇴직급여충당부채(주석7)	8,507,754,425	7,794,783,345	712,971,080	7,886,771,129	7,296,516,112	590,255,017
퇴직연금운용자산(주석7)	(8,507,754,425)	(7,794,783,345)	(712,971,080)	(7,886,771,129)	(7,296,516,112)	(590,255,017)
부채 총계	1,852,151,420	1,792,141,048	60,010,372	1,739,461,875	1,665,742,562	73,719,313
순 자 산						
I. 기본순자산	10,000,000	10,000,000	-	10,000,000	10,000,000	-
설립시기분금(주석8)	10,000,000	10,000,000	-	10,000,000	10,000,000	-
II. 보통순자산	13,419,098,040	13,128,748,577	290,349,463	14,314,584,632	14,029,461,751	285,122,881
미처분이익잉여금	13,419,098,040	13,128,748,577	290,349,463	14,314,584,632	14,029,461,751	285,122,881
순자산총계	13,429,098,040	13,138,748,577	290,349,463	14,324,584,632	14,039,461,751	285,122,881
부채및순자산총계	15,281,249,460	14,930,889,625	350,359,835	16,064,046,507	15,705,204,313	358,842,194