

## 재 무 상 태 표

제 17 기 2020년 12월 31일 현재

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재단법인 성남문화재단

(단위 : 원)

과 목	제17(당)기			제16(전)기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
자 산						
Ⅰ. 유동자산	6,341,707,345	6,333,885,135	7,822,210	5,278,664,501	5,224,282,331	54,382,170
(1) 당좌자산	6,341,707,345	6,333,885,135	7,822,210	5,278,664,501	5,224,282,331	54,382,170
현금및현금성자산(주석3)	5,830,937,078	5,830,937,078	-	4,647,461,033	4,601,375,033	46,086,000
단기금융상품(주석3)	413,075,589	413,075,589	-	408,240,375	408,240,375	-
매출채권	7,822,210	-	7,822,210	192,180,094	183,126,124	9,053,970
대손충당금	-	-	-	(29,356,800)	(28,599,000)	(757,800)
미수수익	769,734	769,734	-	3,472,121	3,472,121	-
미수금	-	-	-	4,943,034	4,943,034	-
선급비용	4,338,715	4,338,715	-	4,476,294	4,476,294	-
부가세대금	74,088,379	74,088,379	-	27,350,340	27,350,340	-
선급법인세	9,705,520	9,705,520	-	18,089,520	18,089,520	-
선급지방소득세	970,120	970,120	-	1,808,490	1,808,490	-
Ⅱ. 비유동자산	9,692,597,272	9,017,008,123	675,589,149	9,979,335,452	9,232,412,614	746,922,838
(1) 투자자산	1,538,704,900	1,538,704,900	-	1,481,242,505	1,481,242,505	-
장기금융상품(주석3,8)	212,029,900	212,029,900	-	194,567,505	194,567,505	-
예술품	1,326,675,000	1,326,675,000	-	1,286,675,000	1,286,675,000	-
(2) 유형자산(주석4,6)	8,153,892,372	7,478,303,223	675,589,149	8,497,863,614	7,750,941,776	746,921,838
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	(6,430,544,916)	(5,749,173,788)	(681,371,128)	(5,802,046,612)	(5,188,150,834)	(613,895,778)
건축물	410,355,537	410,355,537	-	410,355,537	410,355,537	-
감가상각누계액	(223,682,769)	(223,682,769)	-	(203,164,992)	(203,164,992)	-
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)	-
공기구비품	12,443,964,373	12,395,130,753	48,833,620	11,700,734,104	11,653,660,484	47,073,620
감가상각누계액	(10,616,170,901)	(10,574,790,564)	(41,380,337)	(10,177,985,471)	(10,142,222,473)	(35,762,998)
건축물(수탁자산)	6,466,783,760	6,466,783,760	-	-	-	-
감가상각누계액	(29,027,792)	(29,027,792)	-	-	-	-
수탁자산보조금	(6,437,755,968)	(6,437,755,968)	-	-	-	-
공기구비품(수탁자산)	1,008,059,240	1,008,059,240	-	-	-	-
감가상각누계액	(30,772,779)	(30,772,779)	-	-	-	-
수탁자산보조금	(977,286,461)	(977,286,461)	-	-	-	-
(3) 무형자산(주석7)	-	-	-	229,333	228,333	1,000
소프트웨어	-	-	-	229,333	228,333	1,000
자산총계	16,034,304,617	15,350,893,258	683,411,359	15,257,999,953	14,456,694,945	801,305,008
부 채						

과 목	제17(당)기			제16(전)기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
I. 유동부채	2,169,188,391	2,039,525,586	129,662,805	1,503,258,961	1,349,270,813	153,988,148
미지급금	-	-	-	71,105,020	71,105,020	-
예수금	691,624,001	691,624,001	-	664,810,697	664,810,697	-
선수금	60,785,150	60,285,150	500,000	244,780,110	244,330,110	450,000
미지급비용	455,824,870	418,842,462	36,982,408	400,966,980	367,402,358	33,564,622
선수수익	92,180,397	-	92,180,397	119,973,526	-	119,973,526
정산반환금	868,773,973	868,773,973	-	1,622,628	1,622,628	-
II. 비유동부채	-	-	-	46,086,000	-	46,086,000
임대보증금	-	-	-	46,086,000	-	46,086,000
퇴직급여충당부채(주석8)	7,116,589,847	6,628,561,437	488,028,410	6,302,495,911	5,856,277,807	446,218,104
퇴직연금운용자산(주석8)	(7,116,589,847)	(6,628,561,437)	(488,028,410)	(6,302,495,911)	(5,856,277,807)	(446,218,104)
부채 총계	2,169,188,391	2,039,525,586	129,662,805	1,549,344,961	1,349,270,813	200,074,148
순 자 산						
I. 기본순자산	10,000,000	10,000,000	-	10,000,000	10,000,000	-
설립시기본금(주석9)	10,000,000	10,000,000	-	10,000,000	10,000,000	-
II. 보통순자산	13,855,116,226	13,301,367,672	553,748,554	13,698,654,992	13,097,424,132	601,230,860
사업간전출입액(주석2)	-	(2,051,443,515)	2,051,443,515	-	(1,421,957,120)	1,421,957,120
미처분이익잉여금	13,855,116,226	15,352,811,187	(1,497,694,961)	13,698,654,992	14,519,381,252	(820,726,260)
순자산총계	13,865,116,226	13,311,367,672	553,748,554	13,708,654,992	13,107,424,132	601,230,860
부채및순자산총계	16,034,304,617	15,350,893,258	683,411,359	15,257,999,953	14,456,694,945	801,305,008