

재무상태표

제 18 기 2021년 12월 31일 현재

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재단법인 성남문화재단

(단위 : 원)

과 목	제18(당)기			제17(전)기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
자 산						
I. 유동자산	5,175,118,356	5,170,931,486	4,186,870	6,341,707,345	6,333,885,135	7,822,210
(1) 당좌자산	5,175,118,356	5,170,931,486	4,186,870	6,341,707,345	6,333,885,135	7,822,210
현금및현금성자산(주석3)	4,573,023,052	4,573,023,052	-	5,830,937,078	5,830,937,078	-
단기금융상품(주석3)	415,989,422	415,989,422	-	413,075,589	413,075,589	-
매출채권	32,086,260	27,899,390	4,186,870	7,822,210	-	7,822,210
미수수익	6,782,398	6,782,398	-	769,734	769,734	-
미수금	68,559,650	68,559,650	-	-	-	-
(국고보조금)	(41,432,550)	(41,432,550)	-	-	-	-
선급금	40,017,640	40,017,640	-	-	-	-
선급비용	4,664,756	4,664,756	-	4,338,715	4,338,715	-
부가세대급금	69,842,248	69,842,248	-	74,088,379	74,088,379	-
선급법인세	5,078,080	5,078,080	-	9,705,520	9,705,520	-
선급지방소득세	507,400	507,400	-	970,120	970,120	-
II. 비유동자산	10,888,928,151	10,534,272,827	354,655,324	9,692,597,272	9,017,008,123	675,589,149
(1) 투자자산	1,613,466,820	1,613,466,820	-	1,538,704,900	1,538,704,900	-
장기금융상품(주석3,7)	256,791,820	256,791,820	-	212,029,900	212,029,900	-
예술품	1,356,675,000	1,356,675,000	-	1,326,675,000	1,326,675,000	-
(2) 유형자산(주석4,6)	9,275,461,331	8,920,806,007	354,655,324	8,153,892,372	7,478,303,223	675,589,149
건물	12,569,966,048	11,778,580,951	791,385,097	12,569,966,048	11,220,459,054	1,349,506,994
감가상각누계액	(7,059,043,220)	(6,619,900,670)	(439,142,550)	(6,430,544,916)	(5,749,173,788)	(681,371,128)
구축물	410,355,537	410,355,537	-	410,355,537	410,355,537	-
감가상각누계액	(244,200,546)	(244,200,546)	-	(223,682,769)	(223,682,769)	-
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	14,501,216,202	14,452,382,582	48,833,620	12,443,964,373	12,395,130,753	48,833,620
감가상각누계액	(11,425,867,276)	(11,379,446,433)	(46,420,843)	(10,616,170,901)	(10,574,790,564)	(41,380,337)
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	(352,366,980)	(352,366,980)	-	(29,027,792)	(29,027,792)	-
수탁자산보조금	(6,114,416,780)	(6,114,416,780)	-	(6,437,755,968)	(6,437,755,968)	-
공기구비품(수탁자산)	1,008,059,240	1,008,059,240	-	1,008,059,240	1,008,059,240	-
감가상각누계액	(232,384,627)	(232,384,627)	-	(30,772,779)	(30,772,779)	-
수탁자산보조금	(775,674,613)	(775,674,613)	-	(977,286,461)	(977,286,461)	-
자산총계	16,064,046,507	15,705,204,313	358,842,194	16,034,304,617	15,350,893,258	683,411,359

과 목	제18(당)기			제17(전)기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
부 채						
I. 유동부채	1,739,461,875	1,665,742,562	73,719,313	2,169,188,391	2,039,525,586	129,662,805
미지급금	194,720,741	194,720,741	-	868,773,973	868,773,973	-
예수금	721,251,504	721,251,504	-	691,624,001	691,624,001	-
선수금	284,800,356	284,200,356	600,000	60,785,150	60,285,150	500,000
미지급비용	509,353,160	465,569,961	43,783,199	455,824,870	418,842,462	36,982,408
선수수익	29,336,114	-	29,336,114	92,180,397	-	92,180,397
II. 비유동부채	-	-	-	-	-	-
퇴직급여충당부채(주식7)	7,886,771,129	7,296,516,112	590,255,017	7,116,589,847	6,628,561,437	488,028,410
퇴직연금운용자산(주식7)	(7,886,771,129)	(7,296,516,112)	(590,255,017)	(7,116,589,847)	(6,628,561,437)	(488,028,410)
부채 총계	1,739,461,875	1,665,742,562	73,719,313	2,169,188,391	2,039,525,586	129,662,805
순 자 산						
I. 기본순자산	10,000,000	10,000,000	-	10,000,000	10,000,000	-
설립시기본금(주식8)	10,000,000	10,000,000	-	10,000,000	10,000,000	-
II. 보통순자산	14,314,584,632	14,029,461,751	285,122,881	13,855,116,226	13,301,367,672	553,748,554
미처분이익잉여금	14,314,584,632	14,029,461,751	285,122,881	13,855,116,226	13,301,367,672	553,748,554
순자산총계	14,324,584,632	14,039,461,751	285,122,881	13,865,116,226	13,311,367,672	553,748,554
부채및순자산총계	16,064,046,507	15,705,204,313	358,842,194	16,034,304,617	15,350,893,258	683,411,359