

재 무 상 태 표

제 21 기 2024년 12월 31일 현재

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재단법인 성남문화재단

(단위 : 원)

과 목	제21(당)기			제20(전)기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
자 산						
I. 유동자산	4,079,195,159	4,011,674,849	67,520,310	4,371,450,931	4,357,687,311	13,763,620
(1) 당좌자산	4,079,195,159	4,011,674,849	67,520,310	4,371,450,931	4,357,687,311	13,763,620
현금및현금성자산(주석3)	3,520,422,858	3,520,422,858	-	3,819,291,435	3,819,285,535	5,900
단기금융상품(주석3)	245,897,598	245,897,598	-	237,829,819	237,829,819	-
매출채권(주석13)	176,868,901	109,348,591	67,520,310	115,560,172	101,802,452	13,757,720
미수이익	7,259,975	7,259,975	-	9,620,811	9,620,811	-
미수금	43,840,093	43,840,093	-	62,569,831	62,569,831	-
선급비용	4,870,044	4,870,044	-	4,565,956	4,565,956	-
부가세대금	42,744,950	42,744,950	-	90,707,727	90,707,727	-
당기법인세자산	33,901,040	33,901,040	-	28,459,610	28,459,610	-
선급지방소득세	3,389,700	3,389,700	-	2,845,570	2,845,570	-
II. 비유동자산	8,391,981,715	8,131,885,902	260,095,813	9,109,037,663	8,808,439,060	300,598,603
(1) 투자자산	360,790,400	360,790,400	-	57,856,668	57,856,668	-
장기금융상품(주석3,7)	360,790,400	360,790,400	-	57,856,668	57,856,668	-
(2) 유형자산(주석4,6)	8,031,191,315	7,771,095,502	260,095,813	9,051,180,995	8,750,582,392	300,598,603
건물	12,600,566,048	11,809,180,952	791,385,096	12,600,566,048	11,809,180,951	791,385,097
감가상각누계액	(8,948,363,127)	(8,390,512,813)	(557,850,314)	(8,318,334,825)	(7,800,053,766)	(518,281,059)
구축물	1,252,003,223	1,252,003,223	-	1,252,003,223	1,252,003,223	-
감가상각누계액	(432,001,027)	(432,001,027)	-	(369,400,867)	(369,400,867)	-
차량운반구	104,328,840	104,328,840	-	104,328,840	104,328,840	-
감가상각누계액	(79,823,670)	(79,823,670)	-	(68,514,976)	(68,514,976)	-
공기구비품	16,436,980,659	16,342,882,819	94,097,840	15,891,497,102	15,805,210,732	86,286,370
감가상각누계액	(14,346,074,631)	(14,278,537,822)	(67,536,809)	(13,457,638,550)	(13,398,846,745)	(58,791,805)
예술품	1,443,575,000	1,443,575,000	-	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	(1,322,384,544)	(1,322,384,544)	-	(999,045,356)	(999,045,356)	-
수탁자산보조금	(5,144,399,216)	(5,144,399,216)	-	(5,467,738,404)	(5,467,738,404)	-
공기구비품(수탁자산)	1,008,059,240	1,008,059,240	-	1,008,059,240	1,008,059,240	-
감가상각누계액	(837,220,171)	(837,220,171)	-	(635,608,323)	(635,608,323)	-
수탁자산보조금	(170,839,069)	(170,839,069)	-	(372,450,917)	(372,450,917)	-
자산총계	12,471,176,874	12,143,560,751	327,616,123	13,480,488,594	13,166,126,371	314,362,223
부 채						
I. 유동부채	1,745,266,578	1,694,792,093	50,474,485	1,779,162,596	1,716,248,091	62,914,505
미지급금(주석13)	115,629,346	115,629,346	-	296,517,365	296,517,365	-
예수금	662,177,777	662,177,777	-	563,943,279	563,943,279	-

과 목	제21(당)기			제20(전)기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
선수금	353,996,483	353,946,483	50,000	377,074,360	376,599,360	475,000
미지급비용	611,525,215	563,038,487	48,486,728	525,121,130	479,188,087	45,933,043
선수수익	1,937,757	-	1,937,757	16,506,462	-	16,506,462
II. 비유동부채	-	-	-	-	-	-
퇴직급여충당부채(주석7)	10,362,717,306	9,547,907,017	814,810,289	9,633,583,585	8,931,743,591	701,839,994
퇴직연금운용자산(주석7)	(10,362,717,306)	(9,547,907,017)	(814,810,289)	(9,633,583,585)	(8,931,743,591)	(701,839,994)
부채 총계	1,745,266,578	1,694,792,093	50,474,485	1,779,162,596	1,716,248,091	62,914,505
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	10,715,910,296	10,438,768,658	277,141,638	11,691,325,998	11,439,878,280	251,447,718
미처분이익잉여금	10,715,910,296	10,438,768,658	277,141,638	11,691,325,998	11,439,878,280	251,447,718
순자산총계	10,725,910,296	10,448,768,658	277,141,638	11,701,325,998	11,449,878,280	251,447,718
부채및순자산총계	12,471,176,874	12,143,560,751	327,616,123	13,480,488,594	13,166,126,371	314,362,223