

(1) 재무상태표

재무상태표

제15기 2020년12월31일 현재

제14기 2019년12월31일 현재

(재)한국만화영상진흥원

(단위 : 원)

과 목	당기			전기		
	통합	공익목적사업	기타사업	통합	공익목적사업	기타사업
자 산						
I. 유동자산	1,911,402,036	1,713,657,311	197,744,725	1,642,876,844	1,472,384,023	170,492,821
(1) 당좌자산	1,911,402,036	1,713,657,311	197,744,725	1,642,876,844	1,472,384,023	170,492,821
1. 현금및현금성자산	1,668,436,739	1,659,446,839	8,989,900	784,268,768	777,145,388	7,123,380
2. 단기금융상품	210,173,793	53,173,793	157,000,000	835,173,793	678,173,793	157,000,000
3. 외상매출금	17,204,318	-	17,204,318	-	-	-
4. 미수금	8,372,988	-	8,372,988	15,859,362	15,859,362	-
5. 미수수익	3,167,689	-	3,167,689	2,515,981	-	2,515,981
6. 선급비용	1,036,679	1,036,679	-	1,205,480	1,205,480	-
7. 선납세금	3,009,830	-	3,009,830	3,853,460	-	3,853,460
II. 비유동자산	6,529,884,050	6,529,884,050	-	6,662,068,346	6,662,068,346	-
(1) 투자자산	4,325,743,723	4,325,743,723	-	4,527,284,505	4,527,284,505	-
1. 만화산업진흥기금펀드	4,325,743,723	4,325,743,723	-	4,527,284,505	4,527,284,505	-
(2) 유형자산	2,061,466,527	2,061,466,527	-	1,986,846,243	1,986,846,243	-
1. 차량운반구	41,188,370	41,188,370	-	54,460,970	54,460,970	-
감가상각누계액	(33,491,512)	(33,491,512)	-	(44,839,898)	(44,839,898)	-
2. 비품	1,016,868,649	1,016,868,649	-	1,305,933,546	1,305,933,546	-
감가상각누계액	(975,456,440)	(975,456,440)	-	(1,226,065,925)	(1,226,065,925)	-
3. 만화도서자료	1,077,695,900	1,077,695,900	-	1,032,695,990	1,032,695,990	-
4. 희귀자료	934,661,560	934,661,560	-	864,661,560	864,661,560	-
(3) 무형자산	142,673,800	142,673,800	-	147,937,598	147,937,598	-
1. 만화산업진흥기금연구취비	142,673,800	142,673,800	-	147,937,598	147,937,598	-
자 산 총 계	8,441,286,086	8,243,541,361	197,744,725	8,304,945,190	8,134,452,369	170,492,821
부 채						
I. 유동부채	203,124,497	203,124,497	-	204,768,219	204,768,219	-
1. 미지급금	62,840,736	62,840,736	-	52,245,678	52,245,678	-
2. 예수금	34,331,060	34,331,060	-	19,906,200	19,906,200	-
3. 미지급비용	105,952,701	105,952,701	-	132,616,341	132,616,341	-
II. 비유동부채	165,989,900	-	165,989,900	164,123,380	-	164,123,380
1. 임대보증금	162,939,900	-	162,939,900	161,073,380	-	161,073,380
2. 기타보증금	3,050,000	-	3,050,000	3,050,000	-	3,050,000
부 채 총 계	369,114,397	203,124,497	165,989,900	368,891,599	204,768,219	164,123,380
자 본						
I. 보통 순자산	8,062,171,689	8,714,996,544	(652,824,855)	7,926,053,591	8,720,822,506	(794,768,915)
II. 기본 순자산	10,000,000	10,000,000	-	10,000,000	10,000,000	-
III. 순자산조정	-	(684,579,680)	684,579,680	-	(801,138,356)	801,138,356
자 본 총 계	8,072,171,689	8,040,416,864	31,754,825	7,936,053,591	7,929,684,150	6,369,441
부채및자본총 계	8,441,286,086	8,243,541,361	197,744,725	8,304,945,190	8,134,452,369	170,492,821