

재 무 상 태 표

제 29 기 2025 년 12월 31일 현재

제 28 기 2024 년 12월 31일 현재

재단법인 경기문화재단

(단위 : 원)

| 과 목 | 제 29 (당) 기 | | | 제 28 (전) 기 | | |
|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | 통합 | 공익목적사업 | 기타사업 | 통합 | 공익목적사업 | 기타사업 |
| 자산 | | | | | | |
| I. 유동자산 | 74,028,519,284 | 38,028,798,916 | 35,999,720,368 | 95,176,709,517 | 40,405,097,499 | 54,771,612,018 |
| (1) 당좌자산 | 73,439,289,095 | 38,028,793,406 | 35,410,495,689 | 94,633,810,411 | 40,405,061,057 | 54,228,749,354 |
| 현금및현금성자산(주석2,3) | 20,889,020,803 | 19,968,752,376 | 920,268,427 | 23,472,184,225 | 22,936,705,149 | 535,479,076 |
| 단기금융상품(주석2,4) | 3,800,000,000 | 300,000,000 | 3,500,000,000 | 3,500,000,000 | - | 3,500,000,000 |
| 용역미수금(주석2) | 283,283,562 | 283,283,562 | - | 351,168,023 | 351,168,023 | - |
| 미수수익 | 405,725,571 | 848,219 | 404,877,352 | 405,638,064 | - | 405,638,064 |
| 미수금 | 58,969,988 | 42,846,303 | 16,123,685 | 47,836,063 | 28,784,251 | 19,051,812 |
| 대손충당금 | (12,866,831) | (3,227,831) | (9,639,000) | (4,577,485) | (4,577,485) | - |
| 선급비용 | 24,100,896 | 22,962,704 | 1,138,192 | 21,073,892 | 20,064,665 | 1,009,227 |
| 선급법인세 | 684,837,650 | 109,048,070 | 575,789,580 | 700,371,370 | 113,714,620 | 586,656,750 |
| 기금예치금(주석6,7) | 30,001,937,453 | - | 30,001,937,453 | 49,180,914,425 | - | 49,180,914,425 |
| e나라도움예치금(주석8) | 17,304,280,003 | 17,304,280,003 | - | 16,959,201,834 | 16,959,201,834 | - |
| (2) 재고자산(주석 2) | 589,230,189 | 5,510 | 589,224,679 | 542,899,106 | 36,442 | 542,862,664 |
| 저장품 | 589,224,679 | - | 589,224,679 | 542,862,664 | - | 542,862,664 |
| 미완성용역 | 5,510 | 5,510 | - | 36,442 | 36,442 | - |
| II. 비유동자산 | 97,530,105,245 | 20,523,664,058 | 77,006,441,187 | 78,988,040,833 | 20,779,919,995 | 58,208,120,838 |
| (1) 투자자산 | 73,145,416,286 | 34,580,000 | 73,110,836,286 | 53,972,291,314 | 40,432,000 | 53,931,859,314 |
| 기금예치금(주석6,7) | 73,110,836,286 | - | 73,110,836,286 | 53,931,859,314 | - | 53,931,859,314 |
| 매도가능증권(주석2,5) | 34,580,000 | 34,580,000 | - | 40,432,000 | 40,432,000 | - |
| (2) 유형자산(주석 2,9) | 24,181,688,694 | 20,286,083,793 | 3,895,604,901 | 24,452,762,556 | 20,176,501,032 | 4,276,261,524 |
| 토지 | 6,011,551,453 | 3,760,589,362 | 2,250,962,091 | 6,011,551,453 | 3,608,278,753 | 2,403,272,700 |
| 건물 | 11,712,745,549 | 7,327,031,408 | 4,385,714,141 | 11,712,745,549 | 7,030,273,506 | 4,682,472,043 |
| 감가상각누계액 | (7,320,465,950) | (4,579,394,619) | (2,741,071,331) | (7,027,647,312) | (4,218,164,093) | (2,809,483,219) |
| 기계장치 | 490,522,143 | 490,522,143 | - | 490,522,143 | 490,522,143 | - |
| 감가상각누계액 | (490,493,143) | (490,493,143) | - | (490,493,143) | (490,493,143) | - |
| 차량운반구 | 131,027,481 | 131,027,481 | - | 131,027,481 | 131,027,481 | - |
| 감가상각누계액 | (131,020,481) | (131,020,481) | - | (131,020,481) | (131,020,481) | - |
| 공구와기구 | 211,551,406 | 211,551,406 | - | 211,551,406 | 211,551,406 | - |
| 감가상각누계액 | (211,299,326) | (211,299,326) | - | (210,820,926) | (210,820,926) | - |
| 집기비품 | 6,548,261,720 | 6,548,261,720 | - | 6,634,230,316 | 6,634,230,316 | - |
| 감가상각누계액 | (5,689,828,281) | (5,689,828,281) | - | (5,855,753,614) | (5,855,753,614) | - |
| 국고보조금 | (438,260,373) | (438,260,373) | - | (305,447,702) | (305,447,702) | - |
| 시설장치 | 3,845,721,145 | 3,845,721,145 | - | 3,845,721,145 | 3,845,721,145 | - |
| 감가상각누계액 | (3,845,712,355) | (3,845,712,355) | - | (3,845,712,355) | (3,845,712,355) | - |
| 예술품 | 10,186,706,703 | 10,186,706,703 | - | 10,053,427,593 | 10,053,427,593 | - |
| 국고보조금 | (1,281,766,832) | (1,281,766,832) | - | (1,223,566,832) | (1,223,566,832) | - |
| 유물 | 4,766,346,835 | 4,766,346,835 | - | 4,766,346,835 | 4,766,346,835 | - |
| 국고보조금 | (313,899,000) | (313,899,000) | - | (313,899,000) | (313,899,000) | - |
| (3) 무형자산 | - | - | - | - | - | - |
| (4) 기타비유동자산 | 203,000,265 | 203,000,265 | - | 562,986,963 | 562,986,963 | - |
| 임차보증금 | 148,000,000 | 148,000,000 | - | 163,000,000 | 163,000,000 | - |

| 과목 | 제 29 (당) 기 | | | 제 28 (전) 기 | | |
|--------------------|-----------------|----------------|------------------|-----------------|----------------|------------------|
| | 통합 | 공익목적사업 | 기타사업 | 통합 | 공익목적사업 | 기타사업 |
| 기타보증금 | 54,112,265 | 54,112,265 | - | 399,098,963 | 399,098,963 | - |
| 전신전화가입권 | 888,000 | 888,000 | - | 888,000 | 888,000 | - |
| 자산총계 | 171,558,624,529 | 58,552,462,974 | 113,006,161,555 | 174,164,750,350 | 61,185,017,494 | 112,979,732,856 |
| 부채 | | | | | | |
| I. 유동부채 | 26,262,377,415 | 26,185,233,710 | 77,143,705 | 25,572,174,964 | 25,489,498,526 | 82,676,438 |
| 미지급금(주석8) | 2,086,984,408 | 2,085,602,308 | 1,382,100 | 1,155,164,730 | 1,155,164,730 | - |
| 선수금(주석8,10) | 23,044,614,790 | 22,993,781,457 | 50,833,333 | 23,349,448,606 | 23,288,185,646 | 61,262,960 |
| 용역선수금(주석2) | - | - | - | 56,233,877 | 56,233,877 | - |
| 예수금 | 144,651,230 | 144,651,230 | - | 103,333,290 | 103,333,290 | - |
| 예수보증금 | 53,465,700 | 53,465,700 | - | 74,204,233 | 74,204,233 | - |
| 공사손실충당부채 | - | - | - | 100,278,768 | 100,278,768 | - |
| 연차충당부채 | 932,661,287 | 907,733,015 | 24,928,272 | 733,511,460 | 712,097,982 | 21,413,478 |
| II. 비유동부채 | 14,336,030,015 | 10,658,790,580 | 3,677,239,435 | 13,652,227,142 | 9,984,628,857 | 3,667,598,285 |
| 임대보증금 | 3,504,567,075 | - | 3,504,567,075 | 3,504,567,075 | - | 3,504,567,075 |
| 퇴직급여충당금(주석2,11) | 11,383,035,600 | 11,210,363,240 | 172,672,360 | 10,697,423,210 | 10,534,392,000 | 163,031,210 |
| 국민연금전환금(주석2,11) | (1,720,200) | (1,720,200) | - | (1,700,400) | (1,700,400) | - |
| 퇴직보형예치금(주석2,11) | (549,852,460) | (549,852,460) | - | (548,062,743) | (548,062,743) | - |
| 부채총계 | 40,598,407,430 | 36,844,024,290 | 3,754,383,140 | 39,224,402,106 | 35,474,127,383 | 3,750,274,723 |
| 순자산 | | | | | | |
| I. 기본순자산(주석2,12) | 120,009,408,459 | - | 120,009,408,459 | 120,009,408,459 | - | 120,009,408,459 |
| 기본순자산 | 120,009,408,459 | - | 120,009,408,459 | 120,009,408,459 | - | 120,009,408,459 |
| II. 보통순자산(주석2,12) | 11,018,428,640 | 21,776,058,684 | (10,757,630,044) | 14,992,707,785 | 25,772,658,111 | (10,779,950,326) |
| 도출연금및보조금 | 11,121,228,838 | 11,121,228,838 | - | 11,121,228,838 | 11,121,228,838 | - |
| 잉여금 | (102,800,198) | 10,654,829,846 | (10,757,630,044) | 3,871,478,947 | 14,651,429,273 | (10,779,950,326) |
| III. 순자산조정(주석2,12) | (67,620,000) | (67,620,000) | - | (61,768,000) | (61,768,000) | - |
| 매도가능증권평가이익 | (67,620,000) | (67,620,000) | - | (61,768,000) | (61,768,000) | - |
| 순자산총계 | 130,960,217,099 | 21,708,438,684 | 109,251,778,415 | 134,940,348,244 | 25,710,890,111 | 109,229,458,133 |
| 부채와순자산총계 | 171,558,624,529 | 58,552,462,974 | 113,006,161,555 | 174,164,750,350 | 61,185,017,494 | 112,979,732,856 |