

합산자금계산서

(2022-03-01 부터 2023-02-28 까지)

1. 수입

(단위:원)

과 목			법인일반 업무회계	학교회계	내부거래제거	합산자금계산서		
관	항	목				결산액	예산액	증감액
등록금및수강료수입			0	31,933,764,183	0	31,933,764,183	32,430,511,000	496,746,817
	등록금수입		0	31,746,130,303	0	31,746,130,303	32,234,707,000	488,576,697
		학부입학금	0	168,300,000	0	168,300,000	167,940,000	-360,000
		대학원입학금	0	161,100,000	0	161,100,000	180,000,000	18,900,000
		학부수업료	0	25,831,514,933	0	25,831,514,933	26,001,705,000	170,190,067
		대학원수업료	0	5,585,215,370	0	5,585,215,370	5,885,062,000	299,846,630
	수강료수입		0	187,633,880	0	187,633,880	195,804,000	8,170,120
		단기수강료	0	187,633,880	0	187,633,880	195,804,000	8,170,120
전입및기부수입			3,753,805,620	27,258,337,627	3,683,000,000	27,329,143,247	28,778,272,000	1,449,128,753
	전입금수입		0	3,683,000,000	3,683,000,000	0	0	0
		경상비전입금	0	1,189,475,131	1,189,475,131	0	0	0
		법정부담전입금	0	2,493,524,869	2,493,524,869	0	0	0
	기부금수입		3,753,805,620	3,277,095,650	0	7,030,901,270	7,132,752,000	101,850,730
		일반기부금	0	994,986,941	0	994,986,941	873,000,000	-121,986,941
		자정기부금	3,753,805,620	2,144,328,188	0	5,898,133,808	6,126,252,000	228,118,192
		연구기부금	0	137,780,521	0	137,780,521	133,500,000	-4,280,521
	국고보조금		0	20,048,241,977	0	20,048,241,977	21,145,520,000	1,097,278,023
		교육부	0	18,322,612,356	0	18,322,612,356	19,177,371,000	854,758,644
		기타국고지원	0	1,510,619,601	0	1,510,619,601	1,730,379,000	219,759,399
		지방자치단체	0	215,010,020	0	215,010,020	237,770,000	22,759,980
	산학협력단 및 학교기		0	250,000,000	0	250,000,000	500,000,000	250,000,000
산학협력단전입금		0	250,000,000	0	250,000,000	500,000,000	250,000,000	
교육부대수입			0	8,673,773,092	0	8,673,773,092	9,107,265,000	433,491,908
	입시수수료수입		0	229,139,025	0	229,139,025	286,171,000	57,031,975
		수험료	0	229,139,025	0	229,139,025	286,171,000	57,031,975

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관	항 목				결산액	예산액	증감액	
교육부대수입		0	8,673,773,092	0	8,673,773,092	9,107,265,000	433,491,908	
	증명,사용료수입		0	4,204,506,859	0	4,204,506,859	4,149,979,000	-54,527,859
		증명료	0	13,940,190	0	13,940,190	12,801,000	-1,139,190
		대여료 및 사용료	0	4,190,566,669	0	4,190,566,669	4,137,178,000	-53,388,669
	기타교육부대수입		0	4,240,127,208	0	4,240,127,208	4,671,115,000	430,987,792
		논문심사료 수입	0	6,880,000	0	6,880,000	8,240,000	1,360,000
		기타교육부대수입	0	4,233,247,208	0	4,233,247,208	4,662,875,000	429,627,792
교육외수입		577,453,809	505,886,815	0	1,083,340,624	1,072,649,000	-10,691,624	
	예금이자		466,897,886	360,941,364	0	827,839,250	761,660,000	-66,179,250
		예금이자 수입	466,897,886	360,941,364	0	827,839,250	761,660,000	-66,179,250
	기타교육외수입		3	144,945,451	0	144,945,454	200,433,000	55,487,546
		잡수입	0	144,945,451	0	144,945,451	200,433,000	55,487,549
		잡수입(외환차익)	3	0	0	3	0	-3
	수익재산수입		110,555,920	0	0	110,555,920	110,556,000	80
		임대료수입	0	0	0	0	0	0
배당금수입		110,555,920	0	0	110,555,920	110,556,000	80	
투자외기타자산		5,319,103,409	1,699,637,628	0	7,018,741,037	7,103,583,000	84,841,963	
	투자자산		1,419,103,409	0	0	1,419,103,409	1,296,728,000	-122,375,409
		투자유가증권매각대	1,419,103,409	0	0	1,419,103,409	1,296,728,000	-122,375,409
	기타자산		0	0	0	0	0	0
		전신전화보증금회수	0	0	0	0	0	0
	임의기금		3,900,000,000	1,699,637,628	0	5,599,637,628	5,806,855,000	207,217,372
		임의연구기금인출	0	9,550,000	0	9,550,000	21,356,000	11,806,000
		임의건축기금인출	0	896,794,525	0	896,794,525	898,800,000	2,005,475
		임의장학기금인출	0	655,746,320	0	655,746,320	716,244,000	60,497,680
임의특정목적기금인출		3,900,000,000	137,546,783	0	4,037,546,783	4,170,455,000	132,908,217	

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관	항 목				결산액	예산액	증감액	
고정자산		230,000,000	59,120,000	0	289,120,000	240,600,000	-48,520,000	
	유형고정자산		230,000,000	59,120,000	0	289,120,000	240,600,000	-48,520,000
		건물매각대	230,000,000	0	0	230,000,000	230,000,000	0
		집기비품매각대	0	300,000	0	300,000	300,000	0
		차량운반구매각대	0	58,820,000	0	58,820,000	10,300,000	-48,520,000
		건설가계정	0	0	0	0	0	0
	무형고정자산		0	0	0	0	0	0
		무형고정자산매각대	0	0	0	0	0	0
고정부채		0	730,900,000	0	730,900,000	780,000,000	49,100,000	
	기타고정부채		0	730,900,000	0	730,900,000	780,000,000	49,100,000
		임대보증금수입	0	17,600,000	0	17,600,000	80,000,000	62,400,000
		기타고정부채수입	0	713,300,000	0	713,300,000	700,000,000	-13,300,000
기본금		0	500,000,000	500,000,000	0	0	0	
	출연기본금		0	500,000,000	500,000,000	0	0	
		법인(출연기본금)	0	500,000,000	500,000,000	0	0	
미사용전기이월자금		385,041,193	5,221,122,853	0	5,606,164,046	5,606,167,000	2,954	
	기초유동자산		586,251,033	18,056,584,752	0	18,642,835,785	0	0
		유동자금	542,948,643	17,585,933,975	0	18,128,882,618	0	0
		기타유동자산	43,302,390	470,650,777	0	513,953,167	0	0
	기초유동부채		201,209,840	12,835,461,899	0	13,036,671,739	0	0
		예수금	1,209,840	753,403,216	0	754,613,056	0	0
		선수금	0	11,786,275,370	0	11,786,275,370	0	0
		기타유동부채	200,000,000	295,783,313	0	495,783,313	0	0
자금수입총계		10,265,404,031	76,582,542,198	4,183,000,000	82,664,946,229	85,119,047,000	2,454,100,771	

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2. 지출

(단위:원)

관	과	항	목	법인일반 업무회계	학교회계	내부거래제거	합산자금계산서		
							결산액	예산액	증감액
토수	교원보수			279,510,450	27,916,767,064	0	28,196,277,514	29,019,826,000	823,548,486
				0	16,958,226,505	0	16,958,226,505	17,207,286,000	249,059,495
		교원급여		0	8,534,938,200	0	8,534,938,200	8,596,145,000	61,206,800
		교원상여금		0	642,952,920	0	642,952,920	643,072,000	119,080
		교원각종수당		0	4,326,171,458	0	4,326,171,458	4,395,455,000	69,283,542
		교원법정부담금		0	1,444,466,813	0	1,444,466,813	1,456,402,000	11,935,187
		시간강의료		0	1,151,174,040	0	1,151,174,040	1,212,810,000	61,635,960
		특별강의료		0	63,883,084	0	63,883,084	81,865,000	17,981,916
		교원퇴직금		0	269,582,230	0	269,582,230	288,353,000	18,770,770
		조교인건비		0	525,057,760	0	525,057,760	533,184,000	8,126,240
	직원보수			279,510,450	10,958,540,559	0	11,238,051,009	11,812,540,000	574,488,991
		직원급여		79,722,000	2,375,059,160	0	2,454,781,160	2,572,843,000	118,061,840
		직원상여금		21,259,200	532,749,400	0	554,008,600	564,160,000	10,151,400
		직원각종수당		70,347,950	1,650,745,950	0	1,721,093,900	1,784,233,300	63,139,400
		직원법정부담금		29,733,050	1,049,058,056	0	1,078,791,106	1,152,762,020	73,970,914
		임시직인건비		78,448,250	4,562,000,636	0	4,640,448,886	4,780,286,805	139,837,919
		직원퇴직금		0	788,927,357	0	788,927,357	958,254,875	169,327,518
				324,508,119	12,634,232,368	0	12,958,740,487	14,518,520,000	1,559,779,513
	관리운영비	시설관리비			108,703,282	3,746,644,954	0	3,855,348,236	4,136,204,200
건축물관리비				0	744,319,850	0	744,319,850	875,261,000	130,941,150
장비관리비				0	324,889,930	0	324,889,930	363,057,000	38,167,070
조경관리비				0	43,697,500	0	43,697,500	45,600,000	1,902,500
시설용역비				0	2,137,254,810	0	2,137,254,810	2,203,600,800	66,345,990
보험료				2,287,360	162,396,274	0	164,683,634	167,197,000	2,513,366
리스.임차료				106,415,922	113,798,917	0	220,214,839	227,106,400	6,891,561
기타시설관리비				0	220,287,673	0	220,287,673	254,382,000	34,094,327

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관	항 목				결산액	예산액	증감액	
관리운영비		324,508,119	12,634,232,368	0	12,958,740,487	14,518,520,000	1,559,779,513	
	일반관리비	132,346,816	3,142,925,531	0	3,275,272,347	3,648,227,800	372,955,453	
		여비교통비	5,917,560	136,705,804	0	142,623,364	172,239,000	29,615,636
		차량유지비	2,016,834	30,796,346	0	32,813,180	36,020,000	3,206,820
		소모품비	1,065,380	427,594,657	0	428,660,037	473,107,800	44,447,763
		인쇄출판비	23,436,360	72,320,280	0	95,756,640	98,588,000	2,831,360
		난방비	0	263,956,217	0	263,956,217	270,900,000	6,943,783
		전기.수도료	0	1,108,732,280	0	1,108,732,280	1,311,000,000	202,267,720
		통신비	9,568,200	274,379,201	0	283,947,401	354,083,000	70,135,599
		각종 세금.공과금	67,952,055	219,330,742	0	287,282,797	292,461,000	5,178,203
		지급수수료	22,390,427	609,110,004	0	631,500,431	639,829,000	8,328,569
		운영비	83,458,021	5,744,661,883	0	5,828,119,904	6,734,088,000	905,968,096
		복리후생비	936,990	45,621,770	0	46,558,760	49,140,000	2,581,240
		교육훈련비	0	152,679,188	0	152,679,188	202,058,000	49,378,812
		일반용역비	18,996,400	216,590,340	0	235,586,740	343,225,000	107,638,260
		기관장업무추진비	0	4,762,000	0	4,762,000	4,800,000	38,000
		기타업무추진비	0	0	0	0	700,000	700,000
		홍보비	0	302,468,014	0	302,468,014	325,422,700	22,954,686
		회의비	4,417,580	39,759,667	0	44,177,247	50,726,646	6,549,399
		행사비	55,873,981	864,794,351	0	920,668,332	1,005,856,654	85,188,322
	선교비인성교육비	0	63,175,127	0	63,175,127	67,380,000	4,204,873	
	기타운영비	3,233,070	4,054,811,426	0	4,058,044,496	4,684,779,000	626,734,504	
연구학생경비		0	24,133,295,872	0	24,133,295,872	25,343,439,000	1,210,143,128	
	연구비	0	3,441,220,779	0	3,441,220,779	3,961,913,000	520,692,221	
		연구비	0	2,382,348,043	0	2,382,348,043	2,517,000,000	134,651,957
		연구관리비	0	1,058,872,736	0	1,058,872,736	1,444,913,000	386,040,264

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관	항 목				결산액	예산액	증감액	
연구학생경비	학생경비		0	24,133,295,872	0	24,133,295,872	25,343,439,000	1,210,143,128
			0	20,467,373,780	0	20,467,373,780	21,090,854,000	623,480,220
		교외장학금	0	12,498,977,963	0	12,498,977,963	12,677,011,180	178,033,217
		교내장학금	0	5,830,792,634	0	5,830,792,634	6,020,904,000	190,111,366
		실험실습비	0	211,849,096	0	211,849,096	281,654,000	69,804,904
		논문심사료	0	14,222,000	0	14,222,000	18,370,000	4,148,000
		학생지원비	0	1,909,366,087	0	1,909,366,087	2,090,306,820	180,940,733
		기타학생경비	0	2,166,000	0	2,166,000	2,608,000	442,000
	입시관리비		0	224,701,313	0	224,701,313	290,672,000	65,970,687
		입시수당	0	93,364,200	0	93,364,200	120,511,000	27,146,800
입시경비		0	131,337,113	0	131,337,113	170,161,000	38,823,887	
교육외비용		92,792,171	113,443,574	0	206,235,745	220,959,000	14,723,255	
	지급이자		0	35,361,390	0	35,361,390	35,376,000	14,610
		지급이자	0	35,361,390	0	35,361,390	35,376,000	14,610
	기타교육외비용		92,792,171	78,082,184	0	170,874,355	185,583,000	14,708,645
잡손실		92,792,171	78,082,184	0	170,874,355	185,583,000	14,708,645	
전출금		3,883,000,000	0	3,683,000,000	200,000,000	200,000,000	0	
	전출금		3,883,000,000	0	3,683,000,000	200,000,000	200,000,000	0
		경상비전출금	1,189,475,131	0	1,189,475,131	0	0	0
		법정부담전출금	2,693,524,869	0	2,493,524,869	200,000,000	200,000,000	0
		비등록금회계전출금	0	0	0	0	0	0
예비비		0	0	0	0	607,170,000	607,170,000	
	예비비		0	0	0	0	607,170,000	607,170,000
		예비비	0	0	0	0	607,170,000	607,170,000

합산자금계산서

(2022-03-01 부터 2023-02-28 까지)

2. 지출

(단위:원)

과 목		법인일반 업무회계	학교회계	내부거래제거	합산자금계산서			
관	항 목				결산액	예산액	증감액	
투자외기타자산		5,280,750,177	975,662,012	500,000,000	5,756,412,189	5,890,850,000	134,437,811	
	설치학교		500,000,000	0	500,000,000	0	0	
		대학(교)	500,000,000	0	500,000,000	0	0	
	투자자산		0	0	0	0	0	
		투자유가증권매입대	0	0	0	0	0	
	기타자산		230,000,000	0	0	230,000,000	230,000,000	0
		수익용예금	230,000,000	0	0	230,000,000	230,000,000	0
	임의기금		4,550,750,177	975,662,012	0	5,526,412,189	5,660,850,000	134,437,811
		임의연구기금적립	0	7,614,479	0	7,614,479	9,500,000	1,885,521
		임의건축기금적립	0	74,434,706	0	74,434,706	82,300,000	7,865,294
		임의장학기금적립	638,254	760,528,162	0	761,166,416	933,000,000	171,833,584
		임의퇴직기금적립	5,000,000	0	0	5,000,000	5,000,000	0
임의특정목적기금적립		4,545,111,923	133,084,665	0	4,678,196,588	4,631,050,000	-47,146,588	
고정자산		0	3,731,550,325	0	3,731,550,325	4,333,408,000	601,857,675	
	유형고정자산		0	3,729,867,175	0	3,729,867,175	4,329,908,000	600,040,825
		토지매입비	0	0	0	0	0	0
		건물매입비	0	0	0	0	360,000,000	360,000,000
		기계기구매입비	0	998,935,514	0	998,935,514	1,069,208,240	70,272,726
		집기비품매입비	0	277,485,750	0	277,485,750	398,387,760	120,902,010
		차량운반구매입비	0	230,221,904	0	230,221,904	230,222,000	96
		도서구입비	0	123,039,066	0	123,039,066	163,700,000	40,660,934
		건설가계정	0	2,100,184,941	0	2,100,184,941	2,108,390,000	8,205,059
	무형고정자산		0	1,683,150	0	1,683,150	3,500,000	1,816,850
무형고정자산취득비		0	1,683,150	0	1,683,150	3,500,000	1,816,850	

합산자금계산서

(2022-03-01 부터 2023-02-28 까지)

2. 지출

(단위:원)

과 목		법인일반 업무회계	학교회계	내부거래제거	합산자금계산서			
관	항				목	결산액	예산액	증감액
유동부채		0	363,424,000	0	363,424,000	363,424,000	0	
	단기차입금		0	363,424,000	0	363,424,000	363,424,000	0
		단기차입금상환	0	363,424,000	0	363,424,000	363,424,000	0
고정부채		0	697,596,383	0	697,596,383	850,000,000	152,403,617	
	기타고정부채		0	697,596,383	0	697,596,383	850,000,000	152,403,617
		임대보증금환급	0	84,800,000	0	84,800,000	150,000,000	65,200,000
		기타고정부채의상환	0	612,796,383	0	612,796,383	700,000,000	87,203,617
미사용차기이월자금		404,843,114	6,016,570,600	0	6,421,413,714	3,771,451,000	-2,649,962,714	
	기말유동자산		406,662,704	19,318,795,844	0	19,725,458,548	0	0
		유동자금	334,761,334	18,860,960,930	0	19,195,722,264	0	0
		기타유동자산	71,901,370	457,834,914	0	529,736,284	0	0
	기말유동부채		1,819,590	13,302,225,244	0	13,304,044,834	0	0
		예수금	1,819,590	852,653,166	0	854,472,756	0	0
		선수금	0	11,955,792,469	0	11,955,792,469	0	0
		기타유동부채	0	493,779,609	0	493,779,609	0	0
자금지출총계		10,265,404,031	76,582,542,198	4,183,000,000	82,664,946,229	85,119,047,000	2,454,100,771	