

합산자금계산서

(2019-03-01 부터 2020-02-29 까지)

1. 수입

(단위:원)

과 목		법인일반 업무회계	학교회계	내부거래제거	합산자금계산서			
관	항 목				결산액	예산액	증감액	
등록금수입		0	32,444,683,191	0	32,444,683,191	33,721,337,000	1,276,653,809	
	등록금수입		0	31,603,316,421	0	31,603,316,421	32,880,315,000	1,276,998,579
		학부입학금	0	574,668,000	0	574,668,000	574,668,000	0
		대학원입학금	0	154,800,000	0	154,800,000	154,800,000	0
		학부수업료	0	25,729,823,561	0	25,729,823,561	26,676,468,000	946,644,439
		대학원수업료	0	5,144,024,860	0	5,144,024,860	5,474,379,000	330,354,140
	수강료수입		0	841,366,770	0	841,366,770	841,022,000	-344,770
		단기수강료	0	841,366,770	0	841,366,770	841,022,000	-344,770
전입및기부수입		4,325,141,628	22,332,619,801	3,520,346,300	23,137,415,129	24,906,699,000	1,769,283,871	
	전입금수입		120,882,662	3,520,346,300	3,520,346,300	120,882,662	121,000,000	117,338
		경상비전입금	0	1,278,893,101	1,278,893,101	0	0	0
		법정부담전입금	0	2,241,453,199	2,241,453,199	0	0	0
		수익사업전입금	120,882,662	0	0	120,882,662	121,000,000	117,338
	기부금수입		4,204,258,966	2,870,180,276	0	7,074,439,242	7,240,083,000	165,643,758
		일반기부금	4,204,258,966	455,274,400	0	4,659,533,366	4,635,770,000	-23,763,366
		지정기부금	0	2,414,905,876	0	2,414,905,876	2,604,313,000	189,407,124
	국고보조금		0	15,635,093,225	0	15,635,093,225	17,238,616,000	1,603,522,775
		교육부	0	14,281,937,251	0	14,281,937,251	15,785,500,000	1,503,562,749
		기타국고지원	0	1,078,680,954	0	1,078,680,954	1,209,224,000	130,543,046
		지방자치단체	0	274,475,020	0	274,475,020	243,892,000	-30,583,020
	산학협력단 및 학교기		0	307,000,000	0	307,000,000	307,000,000	0
		산학협력단회계 전입금	0	307,000,000	0	307,000,000	307,000,000	0
교육부대수입		0	5,736,204,215	0	5,736,204,215	6,348,898,000	612,693,785	
	입시수수료수입		0	224,774,315	0	224,774,315	226,608,000	1,833,685
		수험료	0	224,774,315	0	224,774,315	226,608,000	1,833,685

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관	항 목				결산액	예산액	증감액	
교육부대수입		0	5,736,204,215	0	5,736,204,215	6,348,898,000	612,693,785	
	증명.사용료수입		0	4,970,968,466	0	4,970,968,466	5,572,720,000	601,751,534
		증명료	0	14,481,170	0	14,481,170	12,300,000	-2,181,170
		대여료및사용료	0	4,956,487,296	0	4,956,487,296	5,560,420,000	603,932,704
	기타교육부대수입		0	540,461,434	0	540,461,434	549,570,000	9,108,566
		논문심사료수입	0	7,200,000	0	7,200,000	7,260,000	60,000
		기타교육부대수입	0	533,261,434	0	533,261,434	542,310,000	9,048,566
교육외수입		336,033,560	1,304,619,044	0	1,640,652,604	1,515,726,000	-124,926,604	
	예금이자수입		222,349,708	223,036,343	0	445,386,051	445,413,000	26,949
		예금이자	222,349,708	223,036,343	0	445,386,051	445,413,000	26,949
	기타교육외수입		6,135,452	1,081,582,701	0	1,087,718,153	964,713,000	-123,005,153
		잡수입	1,174,783	1,081,582,701	0	1,082,757,484	959,752,000	-123,005,484
		잡수입(외화환산이익)	191	0	0	191	0	-191
		잡수입(외환차익)	4,960,478	0	0	4,960,478	4,961,000	522
	수익재산수입		107,548,400	0	0	107,548,400	105,600,000	-1,948,400
		임대료수입	12,600,000	0	0	12,600,000	10,600,000	-2,000,000
배당금수입		94,948,400	0	0	94,948,400	95,000,000	51,600	
투자및기타자산		35,469,761	2,807,895,381	0	2,843,365,142	4,363,476,000	1,520,110,858	
	투자자산		35,469,761	0	0	35,469,761	35,500,000	30,239
		투자유가증권매각대	0	0	0	0	0	0
		출자금회수	35,469,761	0	0	35,469,761	35,500,000	30,239
	임의기금		0	2,807,895,381	0	2,807,895,381	4,327,976,000	1,520,080,619
		임의연구기금인출	0	162,368,491	0	162,368,491	200,359,000	37,990,509
		임의건축기금인출	0	1,199,838,910	0	1,199,838,910	1,601,856,000	402,017,090
		임의장학기금인출	0	852,738,815	0	852,738,815	1,284,989,000	432,250,185
임의특정목적기금인출		0	592,949,165	0	592,949,165	1,240,772,000	647,822,835	

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관	항 목				결산액	예산액	증감액	
고정자산		0	5,454,545	0	5,454,545	10,000,000	4,545,455	
	유형고정자산		0	5,454,545	0	5,454,545	10,000,000	4,545,455
		토지매각대	0	0	0	0	0	0
		기계기구매각대	0	0	0	0	0	0
		집기비품매각대	0	0	0	0	0	0
		차량운반구매각대	0	5,454,545	0	5,454,545	10,000,000	4,545,455
		건설가계정	0	0	0	0	0	0
고정부채		0	666,200,000	0	666,200,000	965,200,000	299,000,000	
	기타고정부채		0	666,200,000	0	666,200,000	965,200,000	299,000,000
		임대보증금수입	0	28,200,000	0	28,200,000	426,200,000	398,000,000
		기타고정부채수입	0	638,000,000	0	638,000,000	539,000,000	-99,000,000
기본금		0	1,000,000,000	1,000,000,000	0	0	0	
	출연기본금		0	1,000,000,000	1,000,000,000	0	0	0
		법인(출연기본금)	0	1,000,000,000	1,000,000,000	0	0	0
미사용전기이월자금		3,324,365,531	2,122,494,026	0	5,446,859,557	5,446,862,000	2,443	
	기초유동자산		3,326,532,581	16,834,366,333	0	20,160,898,914	0	0
		유동자금	3,266,812,572	16,608,278,611	0	19,875,091,183	0	0
		기타유동자산	59,720,009	226,087,722	0	285,807,731	0	0
	기초유동부채		2,167,050	14,711,872,307	0	14,714,039,357	0	0
		예수금	930,110	1,110,451,429	0	1,111,381,539	0	0
		선수금	0	13,588,606,763	0	13,588,606,763	0	0
		기타유동부채	1,236,940	12,814,115	0	14,051,055	0	0
자 금 수 입 총 계		8,021,010,480	68,420,170,203	4,520,346,300	71,920,834,383	77,278,198,000	5,357,363,617	

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관	항 목				결산액	예산액	증감액	
보수		247,381,210	26,184,592,936	0	26,431,974,146	26,905,452,000	473,477,854	
	교원보수	0	17,217,999,707	0	17,217,999,707	17,447,380,990	229,381,283	
	교원급여	0	7,842,954,590	0	7,842,954,590	7,866,301,000	23,346,410	
	교원상여금	0	985,380,750	0	985,380,750	986,640,000	1,259,250	
	교원각종수당	0	4,628,807,910	0	4,628,807,910	4,754,115,800	125,307,890	
	교원법정부담금	0	1,340,355,935	0	1,340,355,935	1,346,105,370	5,749,435	
	시간강의료	0	1,154,764,180	0	1,154,764,180	1,192,837,820	38,073,640	
	특별강의료	0	242,424,070	0	242,424,070	247,155,000	4,730,930	
	교원퇴직금	0	267,102,682	0	267,102,682	281,680,520	14,577,838	
	조교인건비	0	756,209,590	0	756,209,590	772,545,480	16,335,890	
	직원보수	247,381,210	8,966,593,229	0	9,213,974,439	9,458,071,010	244,096,571	
	직원급여	76,506,000	2,125,399,920	0	2,201,905,920	2,205,225,000	3,319,080	
	직원상여금	25,502,000	701,368,940	0	726,870,940	727,266,000	395,060	
	직원각종수당	60,463,150	1,577,589,130	0	1,638,052,280	1,686,622,500	48,570,220	
	직원법정부담금	25,295,410	901,097,264	0	926,392,674	958,677,500	32,284,826	
	임시직인건비	59,614,650	3,177,557,342	0	3,237,171,992	3,378,762,000	141,590,008	
	직원퇴직금	0	483,580,633	0	483,580,633	501,518,010	17,937,377	
	관리운영비		399,570,030	9,715,735,783	0	10,115,305,813	11,312,277,000	1,196,971,187
		시설관리비	99,737,284	3,955,210,190	0	4,054,947,474	4,545,721,000	490,773,526
건축물관리비		0	1,021,326,391	0	1,021,326,391	1,183,273,000	161,946,609	
장비관리비		0	315,984,578	0	315,984,578	440,575,010	124,590,432	
조경관리비		0	31,386,000	0	31,386,000	35,000,000	3,614,000	
시설용역비		0	2,050,939,177	0	2,050,939,177	2,196,500,000	145,560,823	
보험료		684,580	143,919,779	0	144,604,359	149,972,990	5,368,631	
리스·임차료		99,052,704	88,567,705	0	187,620,409	191,965,000	4,344,591	
기타시설관리비		0	303,086,560	0	303,086,560	348,435,000	45,348,440	

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관	항 목				결산액	예산액	증감액	
관리운영비		399,570,030	9,715,735,783	0	10,115,305,813	11,312,277,000	1,196,971,187	
	일반관리비	176,903,598	3,580,588,802	0	3,757,492,400	4,201,249,000	443,756,600	
		여비교통비	4,240,000	196,216,798	0	200,456,798	250,244,000	49,787,202
		차량유지비	3,472,735	887,263,690	0	890,736,425	914,840,000	24,103,575
		소모품비	1,495,844	331,569,018	0	333,064,862	376,017,000	42,952,138
		인쇄출판비	34,261,620	55,114,440	0	89,376,060	99,691,000	10,314,940
		난방비	0	158,913,160	0	158,913,160	209,800,000	50,886,840
		전기.수도료	0	952,534,450	0	952,534,450	1,086,900,000	134,365,550
		통신비	22,186,360	355,305,444	0	377,491,804	430,577,000	53,085,196
		각종 세금.공과금	86,589,610	111,896,490	0	198,486,100	239,281,000	40,794,900
		지급수수료	24,657,429	531,775,312	0	556,432,741	593,899,000	37,466,259
		운영비	122,929,148	2,179,936,791	0	2,302,865,939	2,565,307,000	262,441,061
		복리후생비	593,604	35,804,760	0	36,398,364	44,780,000	8,381,636
		교육훈련비	440,000	147,887,222	0	148,327,222	187,155,000	38,827,778
		일반용역비	76,295,644	367,738,516	0	444,034,160	470,680,000	26,645,840
		업무추진비	3,261,000	17,337,729	0	20,598,729	25,622,000	5,023,271
		홍보비	0	255,848,923	0	255,848,923	277,164,000	21,315,077
		회의비	5,425,100	30,090,800	0	35,515,900	42,671,000	7,155,100
		행사비	36,320,050	970,380,150	0	1,006,700,200	1,117,340,000	110,639,800
		선교비인성교육비	0	42,060,760	0	42,060,760	44,300,000	2,239,240
	기타운영비	593,750	312,787,931	0	313,381,681	355,595,000	42,213,319	
연구학생경비		0	21,388,979,200	0	21,388,979,200	23,552,167,000	2,163,187,800	
	연구비	0	2,526,490,455	0	2,526,490,455	2,786,741,000	260,250,545	
		연구비	0	1,247,463,879	0	1,247,463,879	1,295,700,000	48,236,121
		연구관리비	0	1,279,026,576	0	1,279,026,576	1,491,041,000	212,014,424

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관	항 목				결산액	예산액	증감액	
연구학생경비		0	21,388,979,200	0	21,388,979,200	23,552,167,000	2,163,187,800	
	학생경비		0	18,635,899,680	0	18,635,899,680	20,520,605,000	1,884,705,320
		교외장학금	0	10,297,328,751	0	10,297,328,751	11,358,170,000	1,060,841,249
		교내장학금	0	5,765,535,425	0	5,765,535,425	6,323,292,000	557,756,575
		실험실습비	0	325,274,865	0	325,274,865	386,355,000	61,080,135
		논문심사료	0	17,986,000	0	17,986,000	18,541,000	555,000
		학생지원비	0	2,159,481,279	0	2,159,481,279	2,354,247,000	194,765,721
		기타학생경비	0	70,293,360	0	70,293,360	80,000,000	9,706,640
	입시관리비		0	226,589,065	0	226,589,065	244,821,000	18,231,935
		입시수당	0	72,817,745	0	72,817,745	81,791,000	8,973,255
입시경비		0	153,771,320	0	153,771,320	163,030,000	9,258,680	
교육외비용		49,431,243	156,345,302	0	205,776,545	228,094,000	22,317,455	
	지급이자		0	83,113,100	0	83,113,100	83,114,000	900
		지급이자	0	83,113,100	0	83,113,100	83,114,000	900
	기타교육외비용		49,431,243	73,232,202	0	122,663,445	144,980,000	22,316,555
잡손실		49,431,243	73,232,202	0	122,663,445	144,980,000	22,316,555	
전출금		3,520,346,300	0	3,520,346,300	0	0	0	
	전출금		3,520,346,300	0	3,520,346,300	0	0	
		경상비전출금	1,278,893,101	0	1,278,893,101	0	0	
		법정부담전출금	2,241,453,199	0	2,241,453,199	0	0	
		비등록금회계전출금	0	0	0	0	0	
예비비		0	0	0	0	868,882,000	868,882,000	
	예비비		0	0	0	0	868,882,000	
		예비비	0	0	0	0	868,882,000	868,882,000

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2. 지출

(단위:원)

과 목		법인일반 업무회계	학교회계	내부거래제거	합산자금계산서			
관	항 목				결산액	예산액	증감액	
투자및기타자산		1,117,912,544	1,402,717,651	1,000,000,000	1,520,630,195	2,032,123,000	511,492,805	
	설치학교		1,000,000,000	0	1,000,000,000	0	0	0
		대학(교)	1,000,000,000	0	1,000,000,000	0	0	0
	투자자산		0	0	0	0	0	0
		투자유가증권매입대	0	0	0	0	0	0
	기타자산		0	0	0	0	0	0
		수익용예금	0	0	0	0	0	0
	임의기금		117,912,544	1,402,717,651	0	1,520,630,195	2,032,123,000	511,492,805
		임의연구기금적립	0	19,059,248	0	19,059,248	208,370,000	189,310,752
		임의건축기금적립	0	567,384,985	0	567,384,985	612,821,000	45,436,015
		임의장학기금적립	526,773	503,346,720	0	503,873,493	625,510,000	121,636,507
		임의퇴직기금적립	9,000,000	0	0	9,000,000	9,000,000	0
		임의특정목적기금적립	108,385,771	312,926,698	0	421,312,469	576,422,000	155,109,531
	고정자산		0	4,645,489,468	0	4,645,489,468	5,858,675,000	1,213,185,532
유형고정자산			0	4,645,489,468	0	4,645,489,468	5,858,675,000	1,213,185,532
		토지매입비	0	0	0	0	1,000,000	1,000,000
		건물매입비	0	0	0	0	0	0
		기계기구매입비	0	997,704,390	0	997,704,390	1,116,157,000	118,452,610
		집기비품매입비	0	209,391,940	0	209,391,940	263,734,000	54,342,060
		차량운반구매입비	0	0	0	0	0	0
		도서구입비	0	122,859,528	0	122,859,528	184,050,000	61,190,472
		건설가계정	0	3,315,533,610	0	3,315,533,610	4,293,734,000	978,200,390
고정부채		0	1,783,776,000	0	1,783,776,000	2,296,176,000	512,400,000	
	장기차입금		0	1,031,276,000	0	1,031,276,000	1,031,276,000	0
		장기차입금상환	0	1,031,276,000	0	1,031,276,000	1,031,276,000	0

합산자금계산서

(2019-03-01 부터 2020-02-29 까지)

2. 지출

(단위:원)

과 목		법인일반 업무회계	학교회계	내부거래제거	합산자금계산서			
관	항 목				결산액	예산액	증감액	
고정부채		0	1,783,776,000	0	1,783,776,000	2,296,176,000	512,400,000	
	기타고정부채		0	752,500,000	0	752,500,000	1,264,900,000	512,400,000
		임대보증금환급	0	10,000,000	0	10,000,000	420,000,000	410,000,000
		기타고정부채의상환	0	742,500,000	0	742,500,000	844,900,000	102,400,000
교육외수입		0	0	0	0	0	0	
	예금이자수입		0	0	0	0	0	
		예금이자	0	0	0	0	0	0
	기타교육외수입		0	0	0	0	0	0
		잡수입	0	0	0	0	0	0
미사용차기이월자금		2,686,369,153	3,142,533,863	0	5,828,903,016	4,224,352,000	-1,604,551,016	
	기말유동자산		2,794,298,963	17,243,961,370	0	20,038,260,333	0	0
		유동자금	2,753,607,083	17,146,410,908	0	19,900,017,991	0	0
		기타유동자산	40,691,880	97,550,462	0	138,242,342	0	0
	기말유동부채		107,929,810	14,101,427,507	0	14,209,357,317	0	0
		예수금	905,500	1,043,721,790	0	1,044,627,290	0	0
		선수금	107,000,000	12,860,671,435	0	12,967,671,435	0	0
		기타유동부채	24,310	197,034,282	0	197,058,592	0	0
자 금 지 출 총 계		8,021,010,480	68,420,170,203	4,520,346,300	71,920,834,383	77,278,198,000	5,357,363,617	