

2023 학년도

②. 합산 재무상태표

합산재무상태표

제2023학년도 2024년 2월 29일 현재
제2022학년도 2023년 2월 28일 현재

학교법인 일송학원

(단위 : 원)

과 목			법 인 일 반 업 무 회 계	교비회계 (한림대학교)	교비회계 한림국제대학원대학교	교비회계 (한림성심대학교)	(내부거래제거)	합산재무상태표	
관	항	목						2023학년도	2022학년도
자 산									
1100유동자산			177,394,655,501	39,793,994,725	2,300,570,024	8,598,852,689		228,088,072,939	212,128,929,066
	1110유동자금		176,141,267,141	35,729,490,622	2,257,844,644	8,164,652,819		222,293,255,226	207,812,752,010
		1111현금		990,000				990,000	990,000
		1112예금	176,141,267,141	35,728,500,622	2,257,844,644	8,164,652,819		222,292,265,226	207,811,762,010
	1120기타유동자산		1,253,388,360	4,064,504,103	42,725,380	434,199,870		5,794,817,713	4,316,177,056
		1122선급금	151,600,000	1,436,721				153,036,721	91,453,861
		1123미수금		73,243,542		329,549,890		402,793,432	611,931,285
		1125선급법인세	1,100,136,940	461,229,390	3,073,950	104,649,980		1,669,090,260	516,434,960
		1129기타유동자산	1,651,420	3,528,594,450	39,651,430			3,569,897,300	3,096,356,950
1200투자및기타자산			763,809,501,894	55,379,703,899	523,509,669	13,679,951,967	-73,457,363,163	759,935,304,266	750,646,441,964
	1210설치학교		105,551,617,395				-73,457,363,163	32,094,254,232	26,117,248,269
		1211대학(교)	65,527,143,497				-62,577,389,174	2,949,754,323	
		1212전문대학	10,879,973,989				-10,879,973,989		
		1214부속병원	29,144,499,909					29,144,499,909	26,117,248,269
	1220투자자산		656,137,808,519					656,137,808,519	656,137,808,519
		1225 등록금회계							
		1223출자금	656,137,808,519					656,137,808,519	656,137,808,519
	1240기타자산		2,120,075,980	12,392,000		1,251,210		2,133,719,190	2,132,539,190
		1241전신전화보증금	1,000,000	5,922,000		851,210		7,773,210	7,773,210
		1244수익용예금	1,897,075,980					1,897,075,980	1,897,075,980
		1249기타자산	222,000,000	6,470,000		400,000		228,870,000	227,690,000
	1260임의기금			55,367,311,899	523,509,669	13,678,700,757		69,569,522,325	66,258,845,986
		1262임의연구기금		3,870,454,872	12,589,404			3,883,044,276	5,462,634,522
		1263임의건축기금		19,243,244,357	32,600,000	8,045,818,377		27,321,662,734	25,063,618,385

학교법인 일송학원

(단위 : 원)

과 목			법 인 일 반 업 무 회 계	교비회계 (한림대학교)	교비회계 (한림국제대학원대학교)	교비회계 (한림성심대학교)	(내부거래제거)	합산재무상태표	
관	항	목						2023학년도	2022학년도
		1264임의장학기금		3,115,163,332	23,444,652	154,788,397		3,293,396,381	3,149,673,266
		1265임의퇴직기금		2,126,305,684	127,380,176			2,253,685,860	2,033,301,069
		1266임의특정목적기금		27,012,143,654	327,495,437	5,478,093,983		32,817,733,074	30,549,618,744
1300고정자산			36,904,448,208	157,435,416,606	8,604,169,042	35,140,703,933		238,084,737,789	234,112,304,734
	1310유형고정자산		36,904,448,208	157,435,416,606	8,604,169,042	35,140,703,933		238,084,737,789	234,112,102,584
		1311토지	2,108,584,478	33,234,899,336	5,596,561,065	4,134,119,720		45,074,164,599	44,137,622,880
		1312건물	583,771,719	201,315,666,240	5,190,399,053	54,616,938,133		261,706,775,145	258,038,381,941
		2312건물감가상각누계액	(161,232,473)	(88,602,967,692)	(2,355,390,326)	(24,402,985,356)		(115,522,575,847)	(108,055,789,125)
		1313구축물	123,545,247	5,755,189,948		2,159,479,344		8,038,214,539	7,998,822,532
		2313구축물감가상각누계액	(77,316,041)	(2,945,805,374)		(1,723,773,778)		(4,746,895,193)	(4,451,357,067)
		1314기계기구	120,738,165	39,420,214,377	858,207,075	3,493,573,855		43,892,733,472	43,181,438,284
		2314기계기구감가상각누계액	(120,738,165)	(32,699,758,199)	(801,723,955)	(3,327,157,355)		(36,949,377,674)	(37,767,139,574)
		1315집기비품	168,484,855	12,367,760,198	309,233,674	2,489,521,514		15,335,000,241	15,522,811,181
		2315집기비품감가상각누계액	(168,484,855)	(11,284,995,361)	(196,334,266)	(2,381,104,964)		(14,030,919,446)	(14,480,799,124)
		1316차량운반구	104,227,673	655,459,620		285,881,646		1,045,568,939	1,111,190,489
		2316차량운반구감가상각누계액	(36,479,686)	(586,394,524)		(285,881,646)		(908,755,856)	(984,187,565)
		1317도서		21,736,092,111	56,347,517	1,943,589,595		23,736,029,223	35,594,928,095
		2317도서감가상각누계액		(21,496,890,874)	(53,130,795)	(1,867,796,775)		(23,417,818,444)	(35,297,875,528)
		1318박물관유물		504,504,250				504,504,250	504,504,250
		1319건설중인자산	34,259,347,291	62,442,550		6,300,000		34,328,089,841	29,059,550,915
	1320무형고정자산								202,150
		1321무형고정자산							202,150
자 산 총 계			978,108,605,603	252,609,115,230	11,428,248,735	57,419,508,589	-73,457,363,163	1,226,108,114,994	1,196,887,675,764
부 채									
2100유동부채			1,187,980,536	28,138,133,850	913,479,664	5,441,945,544		35,681,539,594	34,192,742,914
	2110단기차입금								
		2111단기차입금							
	2120예수금		118,800	2,367,376,263	26,333,680	191,724,852		2,585,553,595	2,531,105,440
		2121일반예수금	118,800	443,585,341	5,205,230	33,662,750		482,572,121	461,497,421
		2122각종세금예수금		1,810,652,765	21,128,450	47,634,300		1,879,415,515	1,839,573,486

학교법인 일송학원

(단위 : 원)

과 목			법 인 일 반 업 무 회 계	교비회계 (한림대학교)	교비회계 (한림국제대학원대학교)	교비회계 (한림성심대학교)	(내부거래제거)	합산재무상태표	
관	항	목						2023학년도	2022학년도
		2124부가세예수금				1,020,000		1,020,000	466,000
		2129기타예수금		113,138,157		109,407,802		222,545,959	229,568,533
		2130선수금		21,796,534,046	859,081,966	4,903,748,000		27,559,364,012	28,076,943,434
		2131등록금선수금		18,863,507,940	848,711,966	4,386,369,400		24,098,589,306	25,351,662,530
		3139기타선수금		2,933,026,106	10,370,000	517,378,600		3,460,774,706	2,725,280,904
		2140기타유동부채	1,187,861,736	3,974,223,541	28,064,018	346,472,692		5,536,621,987	3,584,694,040
		2141미지급금	1,187,861,736	3,974,223,541	28,064,018	346,472,692		5,536,621,987	3,584,694,040
		2200고정부채		1,033,675,000	130,000,000	3,000,000		1,166,675,000	1,450,275,000
		2220기타고정부채		1,033,675,000	130,000,000	3,000,000		1,166,675,000	1,450,275,000
		2221임대보증금		1,033,675,000	130,000,000	3,000,000		1,166,675,000	1,450,275,000
		부 채 총 계	1,187,980,536	29,171,808,850	1,043,479,664	5,444,945,544	-	36,848,214,594	35,643,017,914
		기 본 금							
		3100기본금	976,920,625,067	223,437,306,380	10,384,769,071	51,974,563,045	-73,457,363,163	1,189,259,900,400	1,161,244,657,850
		3110출연기본금	315,519,947,534	59,930,582,432	5,596,561,065	10,879,973,989	-73,457,363,163	318,469,701,857	315,519,947,534
		3111설립자기본금	58,606,553,177					58,606,553,177	58,606,553,177
		3112법인		59,930,582,432	5,596,561,065	10,879,973,989	-73,457,363,163	2,949,754,323	
		3113기타기본금	256,913,394,357					256,913,394,357	256,913,394,357
		3160임의적립금		55,367,311,899	523,509,669	13,678,700,757		69,569,522,325	66,258,845,986
		3162 임의연구적립금		3,870,454,872	12,589,404			3,883,044,276	5,462,634,522
		3163 임의건축적립금		19,243,244,357	32,600,000	8,045,818,377		27,321,662,734	25,063,618,385
		3164 임의장학적립금		3,115,163,332	23,444,652	154,788,397		3,293,396,381	3,149,673,266
		3165 임의퇴직적립금		2,126,305,684	127,380,176			2,253,685,860	2,033,301,069
		3166 임의특정목적적립금		27,012,143,654	327,495,437	5,478,093,983		32,817,733,074	30,549,618,744
		3130운영차액	661,400,677,533	108,139,412,049	4,264,698,337	27,415,888,299		801,220,676,218	779,465,864,330
		3131전기이월운영차액	642,950,343,390	103,898,355,346	4,189,722,678	28,427,442,916		779,465,864,330	745,453,746,665
		3133당기운영차액	18,450,334,143	4,241,056,703	74,975,659	-1,011,554,617		21,754,811,888	34,012,117,665
		부채와기본금총계	978,108,605,603	252,609,115,230	11,428,248,735	57,419,508,589	(-)73,457,363,163	1,226,108,114,994	1,196,887,675,764