

**2023 학년도**

**①. 합산자금계산서**

## 합산자금계산서

제2023학년도 2023년 3월 1일부터 2024년 2월 29일까지

학교법인 일송학원

(단위 : 원)

과 목			법 인 일 반 업 무 회 계	교비회계 (한림대학교)	교비회계 (한림국제대학원대학교)	교비회계 (한림성심대학교)	(내부거래제거)	합산자금계산서		
관	항	목						결 산 액	예 산 액	증 감 액
수 입 항 목										
5100등록금수입				61,256,093,223	2,516,154,800	14,505,098,290		78,277,346,313	78,440,170,380	-162,824,067
	5110등록금수입			59,955,174,160	2,516,154,800	14,475,915,600		76,947,244,560	77,035,323,930	-88,079,370
		5111학부입학금								
		5112대학원입학금		306,039,000	126,840,000			432,879,000	432,879,000	
		5113학부수업료		52,744,838,680		14,475,915,600		67,220,754,280	67,288,106,550	-67,352,270
		5114대학원수업료		6,904,296,480	2,389,314,800			9,293,611,280	9,314,338,380	-20,727,100
	5120수강료수입			1,300,919,063		29,182,690		1,330,101,753	1,404,846,450	-74,744,697
		5121단기수강료		1,300,919,063		29,182,690		1,330,101,753	1,404,846,450	-74,744,697
5200전입및기부수입			83,151,891,362	106,702,794,420	184,495,860	9,594,832,025	-63,888,803,571	135,745,210,096	249,532,930,913	-113,787,720,817
	5210전입금수입		83,151,891,362	66,876,107,077	161,381,980	1,156,463,958	-63,888,803,571	87,457,040,806	198,604,610,777	-111,147,569,971
		5211경상비전입금		49,251,564,806	11,274,830	201,791,148	-49,464,630,784		52,293,410,777	-52,293,410,777
		5212법정부담금전입금		9,077,367,670	150,107,150	954,672,810	-10,182,147,630		11,052,200,000	-11,052,200,000
		5213자산전입금		200,820,101			-200,820,101		259,000,000	-259,000,000
		5214부속병원전입금	4,041,205,056	8,346,354,500			-4,041,205,056	8,346,354,500	20,000,000,000	-11,653,645,500
		5217수익사업전입금	79,110,686,306					79,110,686,306	115,000,000,000	-35,889,313,694
	5220기부금수입			1,993,093,875	21,200,000	111,615,000		2,125,908,875	2,492,420,000	-366,511,125
		5221일반기부금		517,146,764		22,800,000		539,946,764	569,720,000	-29,773,236
		5222지정기부금		1,475,947,111	21,200,000	88,815,000		1,585,962,111	1,922,700,000	-336,737,889
	5230국고보조금수입			37,368,154,373		7,701,666,067		45,069,820,440	47,340,654,041	-2,270,833,601
		5231교육부		36,249,126,952		7,258,877,677		43,508,004,629	45,467,272,260	-1,959,267,631
		5232기타국고지원		331,246,020		242,185,330		573,431,350	666,517,600	-93,086,250
		5233지방자치단체		787,781,401		200,603,060		988,384,461	1,206,864,181	-218,479,720
	5240산학협력단및학교기업전입금			465,439,095	1,913,880	625,087,000		1,092,439,975	1,095,246,095	-2,806,120
		5241산학협력단전입금		465,439,095	1,913,880	625,087,000		1,092,439,975	1,095,246,095	-2,806,120
5300교육부대수입				13,952,146,278	358,567,229	662,547,135		14,973,260,642	15,246,625,755	-273,365,113
	5310입시수수료수입			607,333,500	12,350,000	84,055,000		703,738,500	751,460,000	-47,721,500
		5312수험료		607,333,500	12,350,000	84,055,000		703,738,500	751,460,000	-47,721,500
	5320증명·사용료수입			5,332,657,463	258,907,055	102,382,065		5,693,946,583	5,830,796,000	-136,849,417
		5321증명료		24,464,500	690,500	8,193,875		33,348,875	32,514,000	834,875
		5322대여·사용료		5,308,192,963	258,216,555	94,188,190		5,660,597,708	5,798,282,000	-137,684,292
	5330기타교육부대수입			8,012,155,315	87,310,174	476,110,070		8,575,575,559	8,664,369,755	-88,794,196
		5331논문심사수입		80,858,740	32,255,000			113,113,740	126,408,000	-13,294,260
		5332실습수입		51,138,500				51,138,500	50,000,000	1,138,500
		5339기타교육부대수입		7,880,158,075	55,055,174	476,110,070		8,411,323,319	8,487,961,755	-76,638,436
5400교육외수입			7,747,550,099	3,131,145,840	22,321,579	737,790,591		11,638,808,109	12,072,228,436	-433,420,327

학교법인 일송학원

(단위 : 원)

과목		법인 일반 업무 회 계	교비회계 (한림대학교)	교비회계 (한림국제대학원대학교)	교비회계 (한림성심대학교)	(내부거래제거)	합산자금계산서			
관	항						목	결 산 액	예 산 액	증 감 액
	5410	예금이자수입	7,143,772,505	2,993,172,812	20,050,904	679,187,022	10,836,183,243	11,254,164,650	-417,981,407	
		5411예금이자	7,143,772,505	2,993,172,812	20,050,904	679,187,022	10,836,183,243	11,254,164,650	-417,981,407	
	5420	기타교육외수입	603,777,594	137,973,028	2,270,675	58,603,569	802,624,866	818,063,786	-15,438,920	
		5421잡수입	11,955	137,973,028	2,270,675	58,603,569	198,859,227	258,063,786	-59,204,559	
		5422외화환산이익	51,949				51,949		51,949	
		5428교육수입수수료	603,713,690				603,713,690	560,000,000	43,713,690	
	1200	투자외기타자산수입		6,736,323,381	30,276,956	31,700,000	6,798,300,337	8,465,087,685	-1,666,787,348	
		1220투자자산수입						2,100,000	-2,100,000	
		1221투자유가증권매각대						2,100,000	-2,100,000	
	1240	기타자산수입						182,000	-182,000	
		1241전신·전화보증금회수						182,000	-182,000	
	1260	임의기금인출수입		6,736,323,381	30,276,956	31,700,000	6,798,300,337	8,462,805,685	-1,664,505,348	
		1262 임의연구기금인출		2,190,518,969	1,913,880		2,192,432,849	2,676,877,546	-484,444,697	
		1263 임의건축기금인출		469,653,250			469,653,250	855,500,000	-385,846,750	
		1264 임의장학기금인출		678,882,395	1,320,000	31,700,000	711,902,395	714,264,500	-2,362,105	
		1265 임의퇴직기금인출		1,321,127,800	8,358,600		1,329,486,400	1,368,430,000	-38,943,600	
		1266 임의특정목적기금인출		2,076,140,967	18,684,476		2,094,825,443	2,847,733,639	-752,908,196	
	1300	고정자산매각수입		26,788,998		244,820	27,033,818	56,300,000	-29,266,182	
		1310유형고정자산매각수입		26,788,998		244,820	27,033,818	56,300,000	-29,266,182	
		1314기계·기구매각대						22,000,000	-22,000,000	
		1315집기비품매각대				231,820	231,820	4,000,000	-3,768,180	
		1316차량운반구매각대		26,788,998			26,788,998	30,000,000	-3,211,002	
		1317도서매각대				13,000	13,000	300,000	-287,000	
	2200	고정부채입금		650,650,000			650,650,000	1,042,000,000	-391,350,000	
		2220기타고정부채		650,650,000			650,650,000	1,042,000,000	-391,350,000	
		2221임대보증금수입		650,650,000			650,650,000	1,042,000,000	-391,350,000	
	3100	기본금								
		3110출연기본금								
		3112법인								
		합 계	90,899,441,461	192,455,942,140	3,111,816,424	25,532,212,861	-63,888,803,571	248,110,609,315	364,855,343,169	-116,744,733,854
		미사용전기이월자금	168,954,178,375	5,296,476,613	1,189,321,792	2,496,209,372	177,936,186,152	291,325,719,873	-113,389,533,721	
	1100	기초유동자산	168,960,082,011	32,890,730,903	2,045,282,024	8,232,834,128	212,128,929,066		212,128,929,066	
		1110유동자금	168,591,521,621	29,290,310,602	2,004,972,494	7,925,947,293	207,812,752,010		207,812,752,010	
		1120기타유동자산	368,560,390	3,600,420,301	40,309,530	306,886,835	4,316,177,056		4,316,177,056	
	2100	기초유동부채	5,903,636	27,594,254,290	855,960,232	5,736,624,756	34,192,742,914		34,192,742,914	
		2120예수금		2,318,300,476	20,655,415	191,997,749	2,530,953,640		2,530,953,640	
		2130선수금		22,100,912,794	813,430,380	5,162,600,260	28,076,943,434		28,076,943,434	
		2140기타유동부채	5,903,636	3,175,041,020	21,874,437	382,026,747	3,584,845,840		3,584,845,840	
		자금수입총계	259,853,619,836	197,752,418,753	4,301,138,216	28,028,422,233	-63,888,803,571	426,046,795,467	656,181,063,042	-230,134,267,575
		지출항목								

학교법인 일송학원

(단위 : 원)

과 목			법 인 일 반 업 무 회 계	교비회계 (한림대학교)	교비회계 (한림국제대학원대학교)	교비회계 (한림성심대학교)	(내부거래제거)	합 산 자 금 계 산 서		
관	항	목						결 산 액	예 산 액	증 감 액
4100보수				115,445,567,019	1,829,284,950	9,937,056,149		127,211,908,118	132,944,335,400	5,732,427,282
4110교원보수				102,642,424,838	1,270,578,910	7,666,459,108		111,579,462,856	115,732,313,500	4,152,850,644
4111교원급여				44,466,370,374	986,172,000	2,807,872,780		48,260,415,154	50,007,645,010	1,747,229,856
4112교원상여금				9,420,883,400		1,846,300,000		11,267,183,400	11,418,176,000	150,992,600
4113교원각종수당				36,164,411,180	68,122,500	1,174,502,660		37,407,036,340	38,519,145,100	1,112,108,760
4114교원법정부담금				7,700,778,910	99,834,410	668,044,250		8,468,657,570	9,408,963,517	940,305,947
4115시간강의료				1,478,268,500	104,900,000	232,743,000		1,815,911,500	1,857,039,000	41,127,500
4116특별강의료				81,953,634	11,550,000	45,193,720		138,697,354	174,002,000	35,304,646
4117교원퇴직금				793,547,500		460,184,158		1,253,731,658	1,336,747,660	83,016,002
4118조교인건비				2,536,211,340		431,618,540		2,967,829,880	3,010,595,213	42,765,333
4120직원보수				12,803,142,181	558,706,040	2,270,597,041		15,632,445,262	17,212,021,900	1,579,576,638
4121직원급여				7,218,833,100	200,712,200	1,475,503,801		8,895,049,101	9,594,632,900	699,583,799
4122직원상여금									110,000,000	110,000,000
4123직원각종수당				1,680,971,980	61,242,600	365,133,720		2,107,348,300	2,443,324,700	335,976,400
4124직원법정부담금				1,376,588,760	50,272,740	286,628,560		1,713,490,060	2,003,603,400	290,113,340
4125임시직인건비				1,036,430,200	237,919,900	131,066,670		1,405,416,770	1,471,059,000	65,642,230
4126임금				252,428,040	200,000	265,000		252,893,040	271,265,000	18,371,960
4127직원퇴직금				1,237,890,101	8,358,600	11,999,290		1,258,247,991	1,318,136,900	59,888,909
4200관리운영비			243,327,992	12,320,345,080	240,939,389	2,039,381,775		14,843,994,236	19,246,931,901	4,402,937,665
4210시설관리비			4,951,600	4,942,399,875	45,406,113	860,865,161		5,853,622,749	7,097,464,307	1,243,841,558
4211건축물관리비				1,259,602,635	23,642,045	40,687,815		1,323,932,495	2,160,102,307	836,169,812
4212장비관리비				658,805,780	5,930,511	108,961,870		773,698,161	931,063,800	157,365,639
4213조경관리비				45,547,380		7,058,047		52,605,427	54,630,000	2,024,573
4214박물관관리비				8,620,460				8,620,460	10,010,000	1,389,540
4215시설용역비				2,800,774,276	12,733,293	646,544,019		3,460,051,588	3,586,741,100	126,689,512
4216보험료				43,972,894	1,905,664	18,936,350		64,814,908	72,891,100	8,076,192
4217리스·임차료				90,418,550	1,135,200	13,106,400		104,660,150	122,882,000	18,221,850
4219기타시설관리비			4,951,600	34,657,900	59,400	25,570,660		65,239,560	159,144,000	93,904,440
4220일반관리비			101,567,472	5,801,291,939	105,910,732	702,500,030		6,711,270,173	8,772,902,882	2,061,632,709
4221여비교통비			430,800	155,762,943	376,400	7,539,500		164,109,643	269,772,800	105,663,157
4222차량유지비			1,973,880	48,977,272		49,278,320		100,229,472	114,500,000	14,270,528
4223소모품비			2,559,700	463,965,760	1,297,060	56,220,220		524,042,740	797,765,165	273,722,425
4224인쇄·출판비				33,192,300	2,545,950	2,463,200		38,201,450	73,168,000	34,966,550
4225난방비				1,090,959,100	18,674,580	9,937,780		1,119,571,460	1,707,330,500	587,759,040
4226전기·수도료			3,198,770	2,958,253,690	40,951,646	275,992,355		3,278,396,461	3,996,162,000	717,765,539
4227통신비			669,720	153,502,445	17,783,343	29,906,775		201,862,283	238,552,640	36,690,357
4228각종세금·공과금			15,226,135	871,274,951	12,615,875	198,842,408		1,097,959,369	1,321,480,777	223,521,408
4229지급수수료			77,508,467	25,403,478	11,665,878	72,319,472		186,897,295	254,171,000	67,273,705
4230운영비			136,808,920	1,576,653,266	89,622,544	476,016,584		2,279,101,314	3,376,564,712	1,097,463,398
4231복리후생비			100,224,670	193,012,510	7,836,600	111,879,700		412,953,480	517,034,000	104,080,520

학교법인 일송학원

(단위 : 원)

과목		법인 일반 업무 회 계	교비회계 (한림대학교)	교비회계 (한림국제대학원대학교)	교비회계 (한림성심대학교)	(내부거래제거)	합산자금계산서		
관	항						목	결산액	예산액
			92,187,351	1,144,420	17,284,340		110,616,111	217,896,340	107,280,229
			163,753,440	24,241,170			187,994,610	371,246,960	183,252,350
			35,074,300	10,920,100	7,760,000		53,754,400	78,000,000	24,245,600
			39,588,887		11,996,670		51,585,557	64,473,000	12,887,443
			288,921,770	3,098,630	176,062,444		468,082,844	713,721,230	245,638,386
		25,317,250	40,115,330		18,566,552		83,999,132	148,996,639	64,997,507
		11,267,000	230,366,043	30,554,335	34,028,588		306,215,966	342,490,206	36,274,240
			493,633,635	11,827,289	98,438,290		603,899,214	922,706,337	318,807,123
4300	연구·학생경비		42,550,729,341	708,359,585	10,648,582,561		53,907,671,487	60,796,253,746	6,888,582,259
	4310	연구비	4,557,434,185	2,342,880	17,532,560		4,577,309,625	7,141,840,034	2,564,530,409
		4311	연구비	2,942,509,775		17,532,560	2,960,042,335	4,673,555,618	1,713,513,283
		4312	연구관리비	1,614,924,410	2,342,880		1,617,267,290	2,468,284,416	851,017,126
	4320	학생경비	37,096,829,108	694,527,300	10,546,934,856		48,338,291,264	52,556,239,712	4,217,948,448
		4321	교외장학금	18,973,793,994	10,200,000	7,409,830,927	26,393,824,921	29,006,991,300	2,613,166,379
		4322	교내장학금	13,795,696,808	663,874,000	2,409,979,562	16,869,550,370	17,023,298,870	153,748,500
		4323	실협실습비	934,187,408	4,195,400	423,183,496	1,361,566,304	1,776,238,261	414,671,957
		4324	논문집사료	40,840,000	1,800,000		42,640,000	51,970,000	9,330,000
		4325	학생지원비	1,784,316,600	8,390,000	245,433,341	2,038,139,941	2,541,162,150	503,022,209
		4329	기타학생경비	1,567,994,298	6,067,900	58,507,530	1,632,569,728	2,156,579,131	524,009,403
	4330	입시관리비	896,466,048	11,489,405	84,115,145		992,070,598	1,098,174,000	106,103,402
		4331	입시수당	195,726,770	4,700,000	22,464,300	222,891,070	245,110,000	22,218,930
		4332	입시경비	700,739,278	6,789,405	61,650,845	769,179,528	853,064,000	83,884,472
4400	교육외비용		46,804,758	63,600	18,345,429		65,213,787	192,766,005	127,552,218
	4410	지급이자							
		4411	지급이자						
	4420	기타교육외비용	46,804,758	63,600	18,345,429		65,213,787	192,766,005	127,552,218
		4421	잡손실	46,804,758	63,600	18,345,429		65,213,787	192,766,005
4500	전출금	72,118,679,983				-63,888,803,571	8,229,876,412	72,644,635,777	64,414,759,365
	4510	전출금	66,951,289,258			-63,888,803,571	3,062,485,687	71,144,635,777	68,082,150,090
		4511	경상비 전출금	49,464,630,784		-49,464,630,784		52,293,410,777	52,293,410,777
		4512	법정부담전출금	10,221,322,670		-10,182,147,630	39,175,040	11,092,225,000	11,053,049,960
		4513	자산전출금	200,820,101		-200,820,101		259,000,000	259,000,000
		4514	부속병원전출금	7,064,515,703		-4,041,205,056	3,023,310,647	7,500,000,000	4,476,689,353
	4540	산학협력단및학교기업전출금	5,167,390,725				5,167,390,725	1,500,000,000	-3,667,390,725
		4541	산학협력단전출금	5,167,390,725			5,167,390,725	1,500,000,000	-3,667,390,725
4601	예비비							20,000,000	20,000,000
	4610	예비비						20,000,000	20,000,000
		4611	예비비					20,000,000	20,000,000
1200	투자외기타자산지출	5,977,005,963	7,887,368,023	95,587,829	2,127,200,824		16,087,162,639	14,118,241,455	-1,968,921,184
	1210	설치학교	5,977,005,963				5,977,005,963	1,800,000,000	-4,177,005,963

학교법인 일송학원

(단위 : 원)

과목		법인 일반 업무 회 계	교비회계 (한림대학교)	교비회계 (한림국제대학원대학교)	교비회계 (한림성심대학교)	(내부거래제거)	합산자금계산서		
관	항						목	결산액	예산액
		1211대학	2,949,754,323				2,949,754,323		-2,949,754,323
		1212전문대학							
		1215부속병원	3,027,251,640				3,027,251,640	1,800,000,000	-1,227,251,640
		1220투자자산지출						10,000,000	10,000,000
		1221투자유가증권매입대						10,000,000	10,000,000
		1240기타자산지출		1,180,000			1,180,000	1,180,000	
		1244수익용예금							
		1249기타자산지출		1,180,000			1,180,000	1,180,000	
		1260임의기금적립		7,886,188,023	95,587,829	2,127,200,824	10,108,976,676	12,307,061,455	2,198,084,779
		1262임의연구기금적립		610,916,163	1,926,440		612,842,603	693,242,315	80,399,712
		1263임의건축기금적립		1,671,432,421	32,600,000	1,023,665,178	2,727,697,599	2,729,533,990	1,836,391
		1264임의장학기금적립		817,320,133	5,021,214	33,284,163	855,625,510	1,214,605,260	358,979,750
		1265임의퇴직기금적립		1,526,728,394	23,142,797		1,549,871,191	1,576,687,300	26,816,109
		1266임의특정목적기금적립		3,259,790,912	32,897,378	1,070,251,483	4,362,939,773	6,092,992,590	1,730,052,817
		1300고정자산매입지출	5,307,930,933	6,911,493,657	39,812,503	100,948,350	12,360,185,443	10,482,356,498	-1,877,828,945
		1310유형고정자산매입지출	5,307,930,933	6,911,493,657	39,812,503	100,948,350	12,360,185,443	10,482,356,498	-1,877,828,945
		1312건물매입비		1,650,780,600	4,400,000		1,655,180,600	1,878,388,768	223,208,168
		1313건축물매입비							
		1314기계·기구매입비		3,622,392,959	18,356,000	2,164,300	3,642,913,259	5,985,067,320	2,342,154,061
		1315집기비품매입비	39,392,007	594,303,650	14,386,330	56,122,000	704,203,987	1,325,359,960	621,155,973
		1316차량운반구매입비		66,393,010			66,393,010	66,393,010	
		1317도서구입비		977,623,438	2,670,173	42,662,050	1,022,955,661	1,077,147,440	54,191,779
		1319건설중인자산	5,268,538,926				5,268,538,926	150,000,000	-5,118,538,926
		2200고정부채상환		934,250,000			934,250,000	1,042,000,000	107,750,000
		2210장기차입금상환							
		2220기타고정부채상환		934,250,000			934,250,000	1,042,000,000	107,750,000
		2221임대보증금환급		934,250,000			934,250,000	1,042,000,000	107,750,000
		합 계	83,646,944,871	186,096,557,878	2,914,047,856	24,871,515,088	233,640,262,122	311,487,520,782	77,847,258,660
		미사용차기이월자금	176,206,674,965	11,655,860,875	1,387,090,360	3,156,907,145	192,406,533,345	344,693,542,260	152,287,008,915
		1100기말유동자산	177,394,655,501	39,793,994,725	2,300,570,024	8,598,852,689	228,088,072,939		-228,088,072,939
		1110유동자금	176,141,267,141	35,729,490,622	2,257,844,644	8,164,652,819	222,293,255,226		-222,293,255,226
		1120기타유동자산	1,253,388,360	4,064,504,103	42,725,380	434,199,870	5,794,817,713		-5,794,817,713
		2100기말유동부채	1,187,980,536	28,138,133,850	913,479,664	5,441,945,544	35,681,539,594		-35,681,539,594
		2120예수금	118,800	2,367,376,263	26,333,680	191,724,852	2,585,553,595		-2,585,553,595
		2130선수금		21,796,534,046	859,081,966	4,903,748,000	27,559,364,012		-27,559,364,012
		2140기타유동부채	1,187,861,736	3,974,223,541	28,064,018	346,472,692	5,536,621,987		-5,536,621,987
		자금지출총계	259,853,619,836	197,752,418,753	4,301,138,216	28,028,422,233	426,046,795,467	656,181,063,042	230,134,267,575