

2020 학년도

①. 합산자금계산서

합산자금계산서

제2020학년도 2020년 3월 1일부터 2021년 2월 28일까지

학교법인 일송학원

(단위 : 원)

과 목		법 인 일 반 업 무 회 계	교 비 회 계 (한림대학교)	교 비 회 계 (한림국제대학원대학교)	교 비 회 계 (한림성심대학교)	(내부거래제거)	합 산 자 금 계 산 서		
관	항 목						결 산 액	예 산 액	증 감 액
수 입 항 목									
5100등록금수입			63,104,300,794	2,441,714,140	16,877,167,600		82,423,182,534	82,913,355,400	-490,172,866
	5110등록금수입		62,686,741,710	2,441,714,140	16,792,764,910		81,921,220,760	82,248,543,400	-327,322,640
	5111학부입학금		970,096,400		521,040,000		1,491,136,400	1,491,708,400	-572,000
	5112대학원입학금		300,069,000	115,080,000			415,149,000	415,149,000	
	5113학부수업료		54,462,575,380		16,271,724,910		70,734,300,290	70,999,546,000	-265,245,710
	5114대학원수업료		6,954,000,930	2,326,634,140			9,280,635,070	9,342,140,000	-61,504,930
	5120수강료수입		417,559,084		84,402,690		501,961,774	664,812,000	-162,850,226
	5121단기수강료		417,559,084		84,402,690		501,961,774	664,812,000	-162,850,226
5200전입및기부수입		108,032,581,039	75,309,372,475	357,292,961	10,295,137,019	-46,078,203,492	147,916,180,002	218,617,763,699	-70,701,583,697
	5210전입금수입	108,032,581,039	48,787,150,444	333,216,091	1,216,204,481	-46,078,203,492	112,290,948,563	178,170,392,540	-65,879,443,977
	5211경상비전입금		33,792,146,294	4,768,136	98,991,911	-33,895,906,341		36,064,827,540	-36,064,827,540
	5212법정부담금전입금		7,671,045,670	188,747,955	1,117,212,570	-8,977,006,195		10,302,394,000	-10,302,394,000
	5213자산전입금		513,571,000	139,700,000		-653,271,000		703,171,000	-703,171,000
	5214부속병원전입금	17,049,325,842	6,810,387,480			-2,552,019,956	21,307,693,366	16,100,000,000	5,207,693,366
	5215특별회계전입금								
	5217수익사업전입금	90,983,255,197					90,983,255,197	115,000,000,000	-24,016,744,803
	5220기부금수입		1,679,559,170	14,950,000	107,792,318		1,802,301,488	2,110,400,000	-308,098,512
	5221일반기부금		464,938,909		36,263,598		501,202,507	519,450,000	-18,247,493
	5222지정기부금		1,214,620,261	14,950,000	71,528,720		1,301,098,981	1,590,950,000	-289,851,019
	5230국교보조금수입		23,138,456,459		8,971,140,220		32,109,596,679	34,716,043,459	-2,606,446,780
	5231교육부		21,559,195,446		8,361,248,940		29,920,444,386	32,278,222,860	-2,357,778,474
	5232기타국고지원		327,019,844		217,811,150		544,830,994	616,923,190	-72,092,196
	5233지방자치단체		1,252,241,169		392,080,130		1,644,321,299	1,820,897,409	-176,576,110
	5240산학협력단및학교기업전입금		1,704,206,402	9,126,870			1,713,333,272	3,620,927,700	-1,907,594,428
	5241산학협력단전입금		1,704,206,402	9,126,870			1,713,333,272	3,620,927,700	-1,907,594,428
5300교육부대수입			9,794,603,318	239,410,604	328,676,109		10,362,690,031	10,880,953,400	-518,263,369
	5310입시수수료수입		478,799,500	9,150,000	130,920,000		618,869,500	709,330,000	-90,460,500
	5312수험료		478,799,500	9,150,000	130,920,000		618,869,500	709,330,000	-90,460,500
	5320증명·사용료수입		2,050,361,916	199,727,766	61,801,659		2,311,891,341	2,373,552,000	-61,660,659
	5321증명료		24,581,000	368,500	7,621,325		32,570,825	33,862,000	-1,291,175
	5322대여·사용료		2,025,780,916	199,359,266	54,180,334		2,279,320,516	2,339,690,000	-60,369,484
	5330기타교육부대수입		7,265,441,902	30,532,838	135,954,450		7,431,929,190	7,798,071,400	-366,142,210
	5331논문심사수입		68,961,120	8,605,000			77,566,120	98,356,400	-20,790,280
	5332실습수입		62,863,000				62,863,000	75,000,000	-12,137,000
	5339기타교육부대수입		7,133,617,782	21,927,838	135,954,450		7,291,500,070	7,624,715,000	-333,214,930

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
		3112법인		216,480,000		5,555,530,600	-5,772,010,600		5,787,406,000	-5,787,406,000
		합 계	109,639,629,620	161,230,309,778	3,098,404,469	33,560,686,359	-51,850,214,092	255,678,816,134	342,047,342,858	-86,368,526,724
		미사용전기이월자금	100,658,266,768	6,827,561,143	347,924,644	2,737,581,688		110,571,334,243	21,418,595,182	89,152,739,061
		1100기초유동자산	102,847,867,460	31,648,419,885	1,145,349,247	8,995,797,567		144,637,434,159		144,637,434,159
		1110유동자금	102,485,886,180	29,038,238,512	1,097,005,257	8,633,002,848		141,254,132,797		141,254,132,797
		1120기타유동자산	361,981,280	2,610,181,373	48,343,990	362,794,719		3,383,301,362		3,383,301,362
		2100기초유동부채	2,189,600,692	24,820,858,742	797,424,603	6,258,215,879		34,066,099,916		34,066,099,916
		2120예수금		1,653,721,441	17,907,180	194,814,088		1,866,442,709		1,866,442,709
		2130선수금		21,194,675,220	765,634,126	5,355,523,400		27,315,832,746		27,315,832,746
		2140기타유동부채	2,189,600,692	1,972,462,081	13,883,297	707,878,391		4,883,824,461		4,883,824,461
		자 금 수 입 총 계	210,297,896,388	168,057,870,921	3,446,329,113	36,298,268,047	-51,850,214,092	366,250,150,377	363,465,938,040	2,784,212,337
		지 출 항 목								
		4100보수		95,809,287,753	1,800,805,855	12,083,790,223		109,693,883,831	115,283,660,555	5,589,776,724
		4110교원보수		84,613,124,094	1,302,972,595	9,071,837,523		94,987,934,212	99,181,413,565	4,193,479,353
		4111교원급여		49,336,992,050	1,008,204,400	2,976,042,160		53,321,238,610	54,606,622,400	1,285,383,790
		4112교원상여금		6,058,186,000		2,135,460,000		8,193,646,000	8,207,518,000	13,872,000
		4113교원각종수당		18,409,340,770	71,913,000	1,370,009,140		19,851,262,910	20,813,613,400	962,350,490
		4114교원법정부담금		6,338,059,050	147,005,195	740,507,940		7,225,572,185	8,556,959,295	1,331,387,110
		4115시간강의료		1,381,872,804	68,000,000	353,138,000		1,803,010,804	1,992,808,820	189,798,016
		4116특별강의료		153,410,000	7,850,000	94,926,500		256,186,500	352,980,000	96,793,500
		4117교원퇴직금		788,554,220		460,054,153		1,248,608,373	1,456,421,890	207,813,517
		4118조교인건비		2,146,709,200		941,699,630		3,088,408,830	3,194,489,760	106,080,930
		4120직원보수		11,196,163,659	497,833,260	3,011,952,700		14,705,949,619	16,102,246,990	1,396,297,371
		4121직원급여		6,502,088,700	209,791,800	1,697,266,570		8,409,147,070	8,731,648,300	322,501,230
		4122직원상여금							90,000,000	90,000,000
		4123직원각종수당		1,448,798,397	49,170,800	299,123,930		1,797,093,127	2,132,572,714	335,479,587
		4124직원법정부담금		1,332,986,620	41,742,760	376,704,630		1,751,434,010	2,010,770,286	259,336,276
		4125임시직인건비		984,020,170	190,314,900	248,473,740		1,422,808,810	1,614,425,890	191,617,080
		4126노임		25,275,072	580,000	890,000		26,745,072	150,835,000	124,089,928
		4127직원퇴직금		902,994,700	6,233,000	389,493,830		1,298,721,530	1,371,994,800	73,273,270
		4200관리운영비	432,012,700	9,825,552,153	164,349,414	2,174,488,999		12,596,403,266	16,323,240,608	3,726,837,342
		4210시설관리비	205,851,422	5,129,167,363	41,737,150	967,114,571		6,343,870,506	8,142,114,200	1,798,243,694
		4211건축물관리비		2,264,387,386	21,206,595	62,824,810		2,348,418,791	3,558,241,000	1,209,822,209
		4212장비관리비	13,165,412	442,101,800	6,065,795	137,598,380		598,931,387	938,526,400	339,595,013
		4213조경관리비		45,930,070		26,398,010		72,328,080	87,500,000	15,171,920
		4214박물관관리비		5,244,100				5,244,100	5,800,000	555,900
		4215시설용역비		2,085,266,825	11,508,000	644,739,056		2,741,513,881	2,895,967,000	154,453,119
		4216보험료	268,768	55,785,342	1,404,760	16,468,255		73,927,125	84,657,900	10,730,775
		4217리스·임차료		218,384,770	1,452,000	16,382,900		236,219,670	252,576,900	16,357,230
		4219기타시설관리비	192,417,242	12,067,070	100,000	62,703,160		267,287,472	318,845,000	51,557,528

학교법인 일송학원

(단위 : 원)

과목		법인 일반 업무 회계	교비회계 (한림대학교)	교비회계 (한림국제대학원대학교)	교비회계 (한림성심대학교)	(내부거래제거)	합산자금계산서		
관	항						목	결산액	예산액
	4220	80,701,088	3,520,187,617	90,167,574	746,630,349		4,437,686,628	5,622,822,672	1,185,136,044
	4221		25,367,200	521,700	1,709,000		27,597,900	127,510,000	99,912,100
	4222		32,540,057		29,668,450		62,208,507	85,150,000	22,941,493
	4223		379,642,781	2,458,153	49,869,660		431,970,594	537,271,193	105,300,599
	4224		37,249,680	1,589,680	5,547,280		44,386,640	62,585,000	18,198,360
	4225		686,367,610	16,238,070	6,183,470		708,789,150	932,863,000	224,073,850
	4226	19,409,914	1,999,813,970	36,597,380	375,181,115		2,431,002,379	2,800,292,000	369,289,621
	4227	2,108,080	179,821,975	15,678,400	69,546,220		267,154,675	321,395,440	54,240,765
	4228	36,138,464	155,916,544	9,662,061	127,089,121		328,806,190	450,366,039	121,559,849
	4229	23,044,630	23,467,800	7,422,130	81,836,033		135,770,593	305,390,000	169,619,407
	4230	145,460,190	1,176,197,173	32,444,690	460,744,079		1,814,846,132	2,558,303,736	743,457,604
	4231	129,000,000	123,757,650	409,600	125,013,780		378,181,030	404,714,080	26,533,050
	4232		61,275,150	388,000	23,851,715		85,514,865	148,673,000	63,158,135
	4233		235,530,770	5,852,370	18,011,280		259,394,420	425,980,200	166,585,780
	4234		50,901,560	7,505,100	12,355,632		70,762,292	163,133,000	92,370,708
	4235		288,851,125	59,900	154,058,620		442,969,645	536,106,417	93,136,772
	4236	16,460,190	21,319,812		13,787,130		51,567,132	107,141,000	55,573,868
	4237		117,266,020	333,610	24,455,900		142,055,530	261,427,480	119,371,950
	4239		277,295,086	17,896,110	89,210,022		384,401,218	511,128,559	126,727,341
4300	연구·학생경비		41,370,632,076	722,930,888	12,315,270,978		54,408,833,942	62,189,654,877	7,780,820,935
	4310		4,720,870,346	12,254,770	69,489,590		4,802,614,706	7,036,986,524	2,234,371,818
	4311		3,911,963,325	5,302,470	69,489,590		3,986,755,385	5,178,374,082	1,191,618,697
	4312		808,907,021	6,952,300			815,859,321	1,858,612,442	1,042,753,121
	4320		35,843,226,202	699,002,540	12,114,817,968		48,657,046,710	54,028,849,753	5,371,803,043
	4321		17,034,971,671	420,000	8,468,604,570		25,503,996,241	27,971,210,900	2,467,214,659
	4322		15,338,245,837	680,522,000	3,134,538,280		19,153,306,117	20,567,070,900	1,413,764,783
	4323		933,227,475	4,130,360	327,732,367		1,265,090,202	1,734,063,585	468,973,383
	4324		42,790,000	2,400,000			45,190,000	60,870,000	15,680,000
	4325		1,061,603,432	4,767,900	93,647,551		1,160,018,883	1,639,679,690	479,660,807
	4329		1,432,387,787	6,762,280	90,295,200		1,529,445,267	2,055,954,678	526,509,411
	4330		806,535,528	11,673,578	130,963,420		949,172,526	1,123,818,600	174,646,074
	4331		229,998,190		26,627,020		256,625,210	269,890,000	13,264,790
	4332		576,537,338	11,673,578	104,336,400		692,547,316	853,928,600	161,381,284
4400	교육외비용	9,656,646	207,540,274	10,135,784	33,118,572		260,451,276	370,698,352	110,247,076
	4410		39,435,740				39,435,740	47,098,000	7,662,260
	4411		39,435,740				39,435,740	47,098,000	7,662,260
	4420	9,656,646	168,104,534	10,135,784	33,118,572		221,015,536	323,600,352	102,584,816
	4421	9,656,646	168,104,534	10,135,784	33,118,572		221,015,536	323,600,352	102,584,816
4500	전출금	46,694,304,252				-46,078,203,492	616,100,760	50,112,392,540	49,496,291,780
	4510	46,109,304,252				-46,078,203,492	31,100,760	49,612,392,540	49,581,291,780

학교법인 일송학원

(단위 : 원)

과목		법인 일반 업무 회 계	교비회계 (한림대학교)	교비회계 (한림국제대학원대학교)	교비회계 (한림성심대학교)	(내부거래제거)	합산자금계산서		
관	항						목	결산액	예산액
		4511경상비전출금	33,895,906,341			-33,895,906,341		36,064,827,540	36,064,827,540
		4512법정부담전출금	9,008,106,955			-8,977,006,195	31,100,760	10,344,394,000	10,313,293,240
		4513자산전출금	653,271,000			-653,271,000		703,171,000	703,171,000
		4514부속병원전출금	2,552,019,956			-2,552,019,956		2,500,000,000	2,500,000,000
		4515특별회계전출금							
		4540산학협력단및학교기업전출금	585,000,000				585,000,000	500,000,000	-85,000,000
		4541산학협력단전출금	585,000,000				585,000,000	500,000,000	-85,000,000
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	5,772,010,600	4,096,938,902	73,545,129	775,307,985	-5,772,010,600	4,945,792,016	44,811,414,520	39,865,622,504
	1210	설치학교	5,772,010,600			-5,772,010,600		5,787,406,000	5,787,406,000
		1211	대학	216,480,000		-216,480,000		231,875,000	231,875,000
		1212	전문대학	5,555,530,600		-5,555,530,600		5,555,531,000	5,555,531,000
		1215	부속병원						
	1220	투자자산지출						29,310,000,000	29,310,000,000
		1221	투자유가증권매입대					10,000,000	10,000,000
		1222	출자금지출					29,300,000,000	29,300,000,000
	1240	기타자산지출						4,003,660,000	4,003,660,000
		1241	전신·전화보증금지출						
		1242	임차보증금지출					4,000,000,000	4,000,000,000
		1244	수익용예금						
		1249	기타자산지출					3,660,000	3,660,000
	1250	원금보존기금적립							
		1252	원금보전연구기금적립						
	1260	임의기금적립	4,096,938,902	73,545,129	775,307,985		4,945,792,016	5,710,348,520	764,556,504
		1262	임의연구기금적립	1,262,762,261	9,139,849			1,271,902,110	1,300,975,425
		1263	임의건축기금적립	492,774,697		612,168,711		1,104,943,408	1,254,155,000
		1264	임의장학기금적립	1,140,604,490	1,861,734	21,463,083		1,163,929,307	1,326,597,220
		1265	임의퇴직기금적립	21,644,205	50,637,000			72,281,205	84,988,000
		1266	임의특정목적기금적립	1,179,153,249	11,906,546	141,676,191		1,332,735,986	1,743,632,875
1300	고정자산매입지출	26,719,770,663	5,463,860,289	27,899,570	5,915,604,070		38,127,134,592	42,856,040,128	4,728,905,536
	1310	유형고정자산매입지출	26,719,770,663	5,463,860,289	27,899,570	5,915,604,070		38,127,134,592	42,856,040,128
		1311	토지매입비						
		1312	건물매입비		1,532,425,000			1,590,285,000	2,048,745,000
		1313	구축물매입비		68,036,800			175,926,800	177,260,000
		1314	기계·기구매입비		2,421,957,075	25,377,500		2,561,143,775	3,756,874,028
		1315	집기비품매입비		409,728,740	1,348,000		448,943,330	895,601,600
		1316	차량운반구매입비						
		1317	도서구입비		889,374,094	1,174,070		926,908,844	1,047,934,500

학교법인 일송학원

(단위 : 원)

과 목			법 인 일 반 업 무 회 계	교 비 회 계 (한림대학교)	교 비 회 계 (한림국제대학원대학교)	교 비 회 계 (한림성심대학교)	(내부거래제거)	합 산 자 금 계 산 서		
관	항	목						결 산 액	예 산 액	증 감 액
		1318박물관유물구입비								
		1319건설가계정	26,719,770,663	142,338,580		5,561,817,600		32,423,926,843	34,929,625,000	2,505,698,157
		1320무형고정자산취득비								
		1321무형고정자산취득비								
2100유동부채상환										
		2110단기차입금상환								
		2111단기차입금상환								
2200고정부채상환				2,441,902,000		20,000,000		2,461,902,000	2,825,002,000	363,100,000
		2210장기차입금상환		1,787,002,000				1,787,002,000	1,787,002,000	
		2211장기차입금상환		1,787,002,000				1,787,002,000	1,787,002,000	
		2212차관상환								
		2220기타고정부채상환		654,900,000		20,000,000		674,900,000	1,038,000,000	363,100,000
		2221임대보증금환급		654,900,000		20,000,000		674,900,000	1,038,000,000	363,100,000
합 계			79,627,754,861	159,215,713,447	2,799,666,640	33,317,580,827	-51,850,214,092	223,110,501,683	334,792,103,580	111,681,601,897
미 사용 차 기 이 월 자 금			130,670,141,527	8,842,157,474	646,662,473	2,980,687,220		143,139,648,694	28,673,834,460	-114,465,814,234
		1100기말유동자산	130,734,408,243	37,927,564,555	1,531,189,897	9,123,780,235		179,316,942,930		-179,316,942,930
		1110유동자금	130,584,782,313	34,946,309,697	1,493,491,407	8,787,502,778		175,812,086,195		-175,812,086,195
		1120기타유동자산	149,625,930	2,981,254,858	37,698,490	336,277,457		3,504,856,735		-3,504,856,735
		2100기말유동부채	64,266,716	29,085,407,081	884,527,424	6,143,093,015		36,177,294,236		-36,177,294,236
		2120예수금	35,200	2,792,414,526	17,467,420	286,733,709		3,096,650,855		-3,096,650,855
		2130선수금		22,894,650,525	853,440,000	5,410,440,450		29,158,530,975		-29,158,530,975
		2140기타유동부채	64,231,516	3,398,342,030	13,620,004	445,918,856		3,922,112,406		-3,922,112,406
자 금 지 출 총 계			210,297,896,388	168,057,870,921	3,446,329,113	36,298,268,047	-51,850,214,092	366,250,150,377	363,465,938,040	-2,784,212,337