

**2021 학년도**

**①. 합산자금계산서**

## 합산자금계산서

제2021학년도 2021년 3월 1일부터 2022년 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)	합산자금계산서		
관	항	목						결 산 액	예 산 액	증 감 액
수 입 항 목										
5100등록금수입				62,637,975,240	2,392,793,320	15,616,039,952		80,646,808,512	81,034,729,140	-387,920,628
5110등록금수입				62,115,202,400	2,392,793,320	15,553,192,770		80,061,188,490	80,369,852,200	-308,663,710
5111학부입학금				679,876,200		353,124,000		1,033,000,200	1,033,000,200	
5112대학원입학금				305,166,000	110,040,000			415,206,000	415,206,000	
5113학부수업료				54,357,474,440		15,200,068,770		69,557,543,210	69,834,783,000	-277,239,790
5114대학원수업료				6,772,685,760	2,282,753,320			9,055,439,080	9,086,863,000	-31,423,920
5120수강료수입				522,772,840		62,847,182		585,620,022	664,876,940	-79,256,918
5121단기수강료				522,772,840		62,847,182		585,620,022	664,876,940	-79,256,918
5200전입및기부수입			79,929,355,539	90,015,863,289	168,268,649	9,267,748,393	-59,635,536,321	119,745,699,549	232,200,863,944	-112,455,164,395
5210전입금수입			79,929,355,539	64,542,501,825	136,098,389	1,167,113,173	-59,635,536,321	86,139,532,605	192,545,111,000	-106,405,578,395
5211경상비전입금				47,160,785,707	15,373,619	143,864,793	-47,320,024,119	47,922,981,000	47,922,981,000	
5212법정부담금전입금				8,566,842,450	120,724,770	1,013,248,380	-9,700,815,600	11,062,130,000	11,062,130,000	
5213자산전입금				156,541,568		10,000,000	-166,541,568	160,000,000	160,000,000	
5214부속병원전입금			3,650,066,590	8,658,332,100			-2,448,155,034	9,860,243,656	18,400,000,000	-8,539,756,344
5217수익사업전입금			76,279,288,949					76,279,288,949	115,000,000,000	-38,720,711,051
5220기부금수입				1,804,905,806	22,560,000	96,978,900		1,924,444,706	2,379,140,000	-454,695,294
5221일반기부금				509,695,945		29,090,000		538,785,945	561,350,000	-22,564,055
5222지정기부금				1,295,209,861	22,560,000	67,888,900		1,385,658,761	1,817,790,000	-432,131,239
5230국고보조금수입				22,201,545,757		8,003,656,320		30,205,202,077	33,391,922,043	-3,186,719,966
5231교육부				20,556,521,458		7,602,748,860		28,159,270,318	30,786,185,914	-2,626,915,596
5232기타국고지원				888,965,480		206,372,460		1,095,337,940	1,179,145,220	-83,807,280
5233지방자치단체				756,058,819		194,535,000		950,593,819	1,426,590,909	-475,997,090
5240산학협력단및학교기업전입금				1,466,909,901	9,610,260			1,476,520,161	3,884,690,901	-2,408,170,740
5241산학협력단전입금				1,466,909,901	9,610,260			1,476,520,161	3,884,690,901	-2,408,170,740
5300교육부대수입				13,602,886,548	302,996,216	531,822,515		14,437,705,279	15,563,137,606	-1,125,432,327
5310입시수수료수입				502,635,000	8,400,000	114,840,000		625,875,000	643,360,000	-17,485,000
5312수험료				502,635,000	8,400,000	114,840,000		625,875,000	643,360,000	-17,485,000
5320증명·사용료수입				4,308,121,809	225,783,160	86,751,645		4,620,656,614	4,565,976,000	54,680,614
5321증명료				25,040,500	522,000	8,266,775		33,829,275	31,250,000	2,579,275
5322대여·사용료				4,283,081,309	225,261,160	78,484,870		4,586,827,339	4,534,726,000	52,101,339
5330기타교육부대수입				8,792,129,739	68,813,056	330,230,870		9,191,173,665	10,353,801,606	-1,162,627,941
5331논문심사수입				87,394,680	34,635,000			122,029,680	129,671,730	-7,642,050
5332실습수입				73,781,000				73,781,000	50,000,000	23,781,000
5339기타교육부대수입				8,630,954,059	34,178,056	330,230,870		8,995,362,985	10,174,129,876	-1,178,766,891
5400교육외수입			2,298,583,142	804,652,552	11,769,108	264,840,526		3,379,845,328	3,623,198,934	-243,353,606

학교법인 일송학원

(단위 : 원)

과목		법인 일반 업무 회계	교비회계 (한림대학교)	교비회계 (한림국제대학원대학교)	교비회계 (한림성심대학교)	(내부거래제거)	합산자금계산서			
관	항						목	결산액	예산액	증감액
	5410	예금이자수입	1,629,791,936	618,289,300	2,412,915	197,227,823	2,447,721,974	2,741,475,334	-293,753,360	
		5411예금이자	1,629,791,936	618,289,300	2,412,915	197,227,823	2,447,721,974	2,741,475,334	-293,753,360	
	5420	기타교육외수입	668,791,206	186,363,252	9,356,193	67,612,703	932,123,354	881,723,600	50,399,754	
		5421잡수입	678,796	186,363,252	9,356,193	67,612,703	264,010,944	321,723,600	-57,712,656	
		5428교육수입수수료	668,112,410				668,112,410	560,000,000	108,112,410	
1200	투자	와기타자산수입		10,901,596,672	62,638,900	51,141,076	11,015,376,648	14,096,446,405	-3,081,069,757	
	1220	투자자산수입		327,111,600			327,111,600	329,211,600	-2,100,000	
		1221투자유가증권매각대		327,111,600			327,111,600	329,211,600	-2,100,000	
	1240	기타자산수입		4,000,182,000		880,000	4,001,062,000	4,001,062,000		
		1241전신·전화보증금회수		182,000			182,000	182,000		
		1242임차보증금회수		4,000,000,000			4,000,000,000	4,000,000,000		
		1249기타자산수입				880,000	880,000	880,000		
	1260	임의기금인출수입		6,574,303,072	62,638,900	50,261,076	6,687,203,048	9,766,172,805	-3,078,969,757	
		1262 임의연구기금인출		1,139,263,473	11,505,700		1,150,769,173	1,754,746,115	-603,976,942	
		1263 임의건축기금인출		2,029,934,760			2,029,934,760	3,688,816,690	-1,658,881,930	
		1264 임의장학기금인출		968,047,190	4,970,000	36,620,000	1,009,637,190	1,129,024,000	-119,386,810	
		1265 임의퇴직기금인출		768,756,200	9,085,200		777,841,400	1,009,086,000	-231,244,600	
		1266 임의특정목적기금인출		1,668,301,449	37,078,000	13,641,076	1,719,020,525	2,184,500,000	-465,479,475	
1300	고정	자산매각수입	89,915,000	48,114,796		4,223,590	142,253,386	122,540,000	19,713,386	
	1310	유형고정자산매각수입	89,915,000	48,114,796		4,223,590	142,253,386	122,540,000	19,713,386	
		1311토지매각대	89,915,000				89,915,000		89,915,000	
		1312건물매각대						90,000,000	-90,000,000	
		1314기계·기구매각대		48,114,796		3,169,090	51,283,886	24,000,000	27,283,886	
		1315집기비품매각대						1,500,000	-1,500,000	
		1316차량운반구매각대						6,000,000	-6,000,000	
		1317도서매각대				1,054,500	1,054,500	1,040,000	14,500	
2200	고정	부채입금		599,275,000	25,000,000		624,275,000	1,234,000,000	-609,725,000	
	2220	기타고정부채		599,275,000	25,000,000		624,275,000	1,234,000,000	-609,725,000	
		2221임대보증금수입		599,275,000	25,000,000		624,275,000	1,234,000,000	-609,725,000	
3100	기	본금		7,813,400			7,813,400	7,813,400		
	3110	출연기본금		7,813,400			7,813,400	7,813,400		
		3112법인		7,813,400			7,813,400	7,813,400		
		합계	82,317,853,681	178,618,177,497	2,963,466,193	25,735,816,052	-59,635,536,321	229,999,777,102	347,882,729,429	-117,882,952,327
미사용	전기	이월자금	130,670,141,527	8,842,157,474	646,662,473	2,980,687,220	143,139,648,694	105,947,588,234	37,192,060,460	
	1100	기초유동자산	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	
	2100	기초유동부채	64,266,716	29,085,407,081	884,527,424	6,143,093,015	36,177,294,236		36,177,294,236	
		2120예수금		2,792,414,526	17,467,420	286,733,709	3,096,615,655		3,096,615,655	
		2130선수금		22,894,650,525	853,440,000	5,410,440,450	29,158,530,975		29,158,530,975	

학교법인 일송학원

(단위 : 원)

과목		법인 일반 업무 회계	교비회계 (한림대학교)	교비회계 (한림국제대학원대학교)	교비회계 (한림성심대학교)	(내부거래제거)	합산자금계산서			
관	항						목	결산액	예산액	증감액
		2140기타유동부채	64,266,716	3,398,342,030	13,620,004	445,918,856	3,922,147,606		3,922,147,606	
		자금수입총계	212,987,995,208	187,460,334,971	3,610,128,666	28,716,503,272	-59,635,536,321	373,139,425,796	453,830,317,663	-80,690,891,867
		지출항목								
		4100보수		112,937,070,632	1,671,701,950	11,802,594,057		126,411,366,639	131,777,767,075	5,366,400,436
		4110교원보수		101,447,918,850	1,173,429,380	8,865,470,727		111,486,818,957	115,445,993,171	3,959,174,214
		4111교원급여		49,278,001,450	918,103,120	3,044,920,240		53,241,024,810	54,115,579,600	874,554,790
		4112교원상여금		5,925,791,000		2,068,609,000		7,994,400,000	8,060,320,000	65,920,000
		4113교원각종수당		34,371,202,850	77,373,600	1,526,304,630		35,974,881,080	37,090,862,100	1,115,981,020
		4114교원법정부담금		7,255,126,060	76,709,060	624,571,070		7,956,406,190	9,131,524,471	1,175,118,281
		4115시간강의료		1,506,524,400	90,600,000	372,977,000		1,970,101,400	2,253,761,000	283,659,600
		4116특별강의료		102,445,000	6,250,000	53,157,580		161,852,580	226,533,000	64,680,420
		4117교원퇴직금		841,802,090	4,393,600	338,234,677		1,184,430,367	1,478,525,700	294,095,333
		4118조교인건비		2,167,026,000		836,696,530		3,003,722,530	3,088,887,300	85,164,770
		4120직원보수		11,489,151,782	498,272,570	2,937,123,330		14,924,547,682	16,331,773,904	1,407,226,222
		4121직원급여		6,807,729,800	186,286,400	1,490,437,460		8,484,453,660	8,917,739,300	433,285,640
		4122직원상여금							91,020,000	91,020,000
		4123직원각종수당		1,561,089,210	50,283,700	333,906,030		1,945,278,940	2,269,597,400	324,318,460
		4124직원법정부담금		1,311,716,390	44,015,710	388,677,310		1,744,409,410	2,160,907,500	416,498,090
		4125임시직인건비		1,158,590,146	212,195,160	167,417,300		1,538,202,606	1,645,189,004	106,986,398
		4126노임		25,598,536	800,000	1,780,000		28,178,536	45,078,000	16,899,464
		4127직원퇴직금		624,427,700	4,691,600	554,905,230		1,184,024,530	1,202,242,700	18,218,170
		4200관리운영비	306,833,246	8,517,189,621	204,351,699	2,088,682,521		11,117,057,087	14,679,928,341	3,562,871,254
		4210시설관리비	10,991,000	3,688,744,332	58,671,099	847,182,066		4,605,588,497	6,427,072,200	1,821,483,703
		4211건축물관리비		666,632,730	32,343,839	66,536,240		765,512,809	2,154,048,500	1,388,535,691
		4212장비관리비		563,364,160	6,631,800	99,117,250		669,113,210	881,529,800	212,416,590
		4213조경관리비		43,624,820		14,716,926		58,341,746	104,500,000	46,158,254
		4214박물관관리비		10,387,360				10,387,360	10,800,000	412,640
		4215시설용역비		2,244,022,635	16,678,000	589,138,601		2,849,839,236	2,953,145,000	103,305,764
		4216보험료		47,058,317	1,470,860	15,350,949		63,880,126	90,211,900	26,331,774
		4217리스·임차료		94,925,210	1,452,000	16,188,000		112,565,210	127,322,000	14,756,790
		4219기타시설관리비	10,991,000	18,729,100	94,600	46,134,100		75,948,800	105,515,000	29,566,200
		4220일반관리비	87,622,090	3,754,246,197	95,093,847	790,889,299		4,727,851,433	5,510,725,435	782,874,002
		4221여비교통비		18,049,200	114,400	4,042,200		22,205,800	100,978,400	78,772,600
		4222차량유지비		36,300,129		42,719,426		79,019,555	89,200,000	10,180,445
		4223소모품비		297,970,403	1,914,170	55,873,695		355,758,268	508,304,089	152,545,821
		4224인쇄·출판비		32,803,832	2,701,600	3,769,600		39,275,032	58,380,000	19,104,968
		4225난방비		941,471,330	21,513,120	5,891,080		968,875,530	977,200,000	8,324,470
		4226전기·수도료	2,934,930	1,949,044,010	37,245,950	358,781,906		2,348,006,796	2,554,554,000	206,547,204
		4227통신비	621,690	175,929,171	13,855,800	81,106,766		271,513,427	300,587,190	29,073,763
		4228각종세금·공과금	13,055,334	242,560,804	10,927,779	173,409,573		439,953,490	644,454,356	204,500,866

학교법인 일송학원

(단위 : 원)

과목		법인 일반 업무 회계	교비회계 (한림대학교)	교비회계 (한림국제대학원대학교)	교비회계 (한림성심대학교)	(내부거래제거)	합산자금계산서		
관	항						목	결산액	예산액
		4229지급수수료	71,010,136	60,117,318	6,821,028	65,295,053	203,243,535	277,067,400	73,823,865
		4230운영비	208,220,156	1,074,199,092	50,586,753	450,611,156	1,783,617,157	2,742,130,706	958,513,549
		4231복리후생비	148,179,830	120,849,950	640,100	121,676,980	391,346,860	424,107,000	32,760,140
		4232교육훈련비	30,463,326	59,506,946	345,000	14,944,217	105,259,489	193,323,000	88,063,511
		4233일반용역비		161,807,600	25,779,490		187,587,090	418,161,700	230,574,610
		4234기관장업무추진비		29,713,650	6,959,800	4,704,700	41,378,150	80,200,000	38,821,850
		4236기타업무추진비		31,947,310		4,861,800	36,809,110	62,535,000	25,725,890
		4237홍보비		182,080,247	521,900	174,039,136	356,641,283	468,189,173	111,547,890
		4238회의비	25,377,000	28,146,506		14,348,260	67,871,766	146,856,000	78,984,234
		4239행사비	4,200,000	151,686,379	8,130,223	26,109,210	190,125,812	311,975,709	121,849,897
		4241기타운영비		308,460,504	8,210,240	89,926,853	406,597,597	636,783,124	230,185,527
		4300연구·학생경비		40,468,140,476	650,536,554	11,004,506,196	52,123,183,226	58,899,127,240	6,775,944,014
		4310연구비		4,531,257,888	11,505,700	24,161,170	4,566,924,758	6,517,185,446	1,950,260,688
		4311연구비		3,562,935,695	9,610,260	24,161,170	3,596,707,125	4,705,857,751	1,109,150,626
		4312연구관리비		968,322,193	1,895,440		970,217,633	1,811,327,695	841,110,062
		4320학생경비		35,191,422,903	638,310,000	10,865,295,336	46,695,028,239	51,465,181,794	4,770,153,555
		4321교외장학금		17,156,213,603		7,720,274,060	24,876,487,663	28,042,633,330	3,166,145,667
		4322교내장학금		14,321,660,822	624,564,000	2,529,271,910	17,475,496,732	17,955,352,500	479,855,768
		4323실형실습비		957,483,447	2,321,400	394,408,996	1,354,213,843	1,709,285,771	355,071,928
		4324논문심사료		48,310,000	3,750,000		52,060,000	60,010,000	7,950,000
		4325학생지원비		1,291,863,957	5,192,200	188,008,790	1,485,064,947	1,904,556,418	419,491,471
		4329기타학생경비		1,415,891,074	2,482,400	33,331,580	1,451,705,054	1,793,343,775	341,638,721
		4330입시관리비		745,459,685	720,854	115,049,690	861,230,229	916,760,000	55,529,771
		4331입시수당		255,626,360		29,454,940	285,081,300	293,912,000	8,830,700
		4332입시경비		489,833,325	720,854	85,594,750	576,148,929	622,848,000	46,699,071
		4400교육외비용		66,068,370		13,291,790	79,360,160	207,809,527	128,449,367
		4410지급이자		9,030,710			9,030,710	9,300,000	269,290
		4411지급이자		9,030,710			9,030,710	9,300,000	269,290
		4420기타교육외비용		57,037,660		13,291,790	70,329,450	198,509,527	128,180,077
		4421잡손실		57,037,660		13,291,790	70,329,450	198,509,527	128,180,077
		4500전출금	61,284,883,214				-59,635,536,321	1,649,346,893	60,530,194,107
		4510전출금	59,667,630,691				-59,635,536,321	32,094,370	61,679,541,000
		4511경상비전출금	47,320,024,119				-47,320,024,119		47,922,981,000
		4512법정부담전출금	9,732,909,970				-9,700,815,600	32,094,370	11,096,560,000
		4513자산전출금	166,541,568				-166,541,568		160,000,000
		4514부속병원전출금	2,448,155,034				-2,448,155,034		2,500,000,000
		4540산학협력단및학교기업전출금	1,617,252,523					1,617,252,523	500,000,000
		4541산학협력단전출금	1,617,252,523					1,617,252,523	500,000,000
		4601예비비						20,000,000	20,000,000
		4610예비비						20,000,000	20,000,000

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		
								결 산 액	예 산 액	증 감 액
1200투자외기타자산지출			97,728,400	13,605,687,197	81,819,959	1,449,498,666		15,234,734,222	17,466,184,258	2,231,450,036
	1210	설치학교	7,813,400					7,813,400	7,813,400	
		1211대학	7,813,400					7,813,400	7,813,400	
1220투자자산지출									10,000,000	10,000,000
		1221투자유가증권매입대							10,000,000	10,000,000
1240기타자산지출			89,915,000					89,915,000		-89,915,000
		1244수익용예금	89,915,000					89,915,000		-89,915,000
1260임의기금적립				13,605,687,197	81,819,959	1,449,498,666		15,137,005,822	17,448,370,858	2,311,365,036
		1262임의연구기금적립		648,703,133	9,625,768			658,328,901	710,709,101	52,380,200
		1263임의건축기금적립		3,658,281,927		1,180,887,027		4,839,168,954	4,961,237,630	122,068,676
		1264임의장학기금적립		988,659,138	3,647,634	20,891,977		1,013,198,749	1,313,849,570	300,650,821
		1265임의퇴직기금적립		1,016,631,606	28,530,379			1,045,161,985	1,548,690,620	503,528,635
		1266임의특정목적기금적립		7,293,411,393	40,016,178	247,719,662		7,581,147,233	8,913,883,937	1,332,736,704
1300고정자산매입지출			15,787,912,310	4,249,785,954	150,704,082	131,517,490		20,319,919,836	21,986,663,862	1,666,744,026
	1310	유형고정자산매입지출	15,787,912,310	4,249,785,954	150,704,082	131,517,490		20,319,919,836	21,986,663,862	1,666,744,026
		1312건물매입비		682,586,690				682,586,690	799,566,690	116,980,000
		1313구축물매입비		71,350,000		58,900,000		130,250,000	231,350,000	101,100,000
		1314기계·기구매입비		1,834,857,133	12,599,950	8,437,000		1,855,894,083	2,511,744,575	655,850,492
		1315집기비품매입비		171,467,510	137,500,000	22,841,780		331,809,290	354,089,197	22,279,907
		1317도서구입비		898,711,221	604,132	41,338,710		940,654,063	1,009,100,000	68,445,937
		1319건설가계정	15,787,912,310	590,813,400				16,378,725,710	16,998,983,400	620,257,690
2100유동부채상환				825,900,000				825,900,000	825,900,000	
		2110단기차입금상환		825,900,000				825,900,000	825,900,000	
		2111단기차입금상환		825,900,000				825,900,000	825,900,000	
2200고정부채상환				752,300,000				752,300,000	951,000,000	198,700,000
		2220기타고정부채상환		752,300,000				752,300,000	951,000,000	198,700,000
		2221임대보증금환급		752,300,000				752,300,000	951,000,000	198,700,000
합 계			77,477,357,170	181,422,142,250	2,759,114,244	26,490,090,720	-59,635,536,321	228,513,168,063	308,993,921,303	80,480,753,240
미 사용 차 기 이 월 자 금			135,510,638,038	6,038,192,721	851,014,422	2,226,412,552		144,626,257,733	144,836,396,360	210,138,627
	1100	기말유동자산	136,574,617,474	33,562,676,427	1,637,626,000	8,373,968,167		180,148,888,068		-180,148,888,068
		1110유동자금	136,321,480,354	30,269,229,674	1,603,967,440	8,072,277,225		176,266,954,693		-176,266,954,693
		1120기타유동자산	253,137,120	3,293,446,753	33,658,560	301,690,942		3,881,933,375		-3,881,933,375
	2100	기말유동부채	1,063,979,436	27,524,483,706	786,611,578	6,147,555,615		35,522,630,335		-35,522,630,335
		2120예수금		2,307,746,012	23,018,810	233,650,197		2,564,415,019		-2,564,415,019
		2130선수금		21,569,272,190	744,523,000	5,363,709,950		27,677,505,140		-27,677,505,140
		2140기타유동부채	1,063,979,436	3,647,465,504	19,069,768	550,195,468		5,280,710,176		-5,280,710,176
자 금 지 출 총 계			212,987,995,208	187,460,334,971	3,610,128,666	28,716,503,272	-59,635,536,321	373,139,425,796	453,830,317,663	80,690,891,867