

**2025 학년도**

**①. 합산자금계산서**

## 합산자금계산서

제2025학년도 2025년 3월 1일부터 2026년 2월 28일까지

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										
5100	등록금수입			63,223,281,558	2,649,806,300	14,544,338,600		80,417,426,458	80,848,983,100	-431,556,642
	5110	등록금수입		61,713,119,650	2,649,806,300	14,502,621,940		78,865,547,890	78,941,855,590	-76,307,700
		5111	학부입학금							
		5112	대학원입학금	245,630,000	101,640,000			347,270,000	347,270,000	
		5113	학부수업료	55,456,160,710		14,502,621,940		69,958,782,650	70,020,172,650	-61,390,000
		5114	대학원수업료	6,011,328,940	2,548,166,300			8,559,495,240	8,574,412,940	-14,917,700
	5120	수강료수입		1,510,161,908		41,716,660		1,551,878,568	1,907,127,510	-355,248,942
		5121	단기수강료	1,510,161,908		41,716,660		1,551,878,568	1,907,127,510	-355,248,942
5200	전입및기부수입		64,106,191,518	122,325,322,743	155,476,693	9,730,074,649	60,417,718,823	135,899,346,780	267,236,492,353	-131,337,145,573
	5210	전입금수입	64,106,191,518	67,851,705,912	135,691,389	1,215,892,332	60,417,718,823	72,891,762,328	197,549,811,193	-124,658,048,865
		5211	경상비전입금	49,709,393,779	6,647,649	178,315,914	49,894,357,342		50,977,582,613	-50,977,582,613
		5212	법정부담금전입금	9,226,938,800	129,043,740	1,000,215,160	10,356,197,700		11,029,852,030	-11,029,852,030
		5213	자산전입금	80,520,333		37,361,258	117,881,591		442,376,550	-442,376,550
		5214	부속병원전입금	49,282,190	8,834,853,000		49,282,190	8,834,853,000	20,100,000,000	-11,265,147,000
		5217	수익사업전입금	64,056,909,328				64,056,909,328	115,000,000,000	-50,943,090,672
	5220	기부금수입		1,721,234,599	15,685,304	88,144,080		1,825,063,983	2,578,520,000	-753,456,017
		5221	일반기부금	709,463,740		33,645,080		743,108,820	771,620,000	-28,511,180
		5222	지정기부금	1,011,770,859	15,685,304	54,499,000		1,081,955,163	1,806,900,000	-724,944,837
	5230	국고보조금수입		52,309,019,323		7,764,604,237		60,073,623,560	65,911,347,160	-5,837,723,600
		5231	교육부	43,820,027,115		7,348,241,497		51,168,268,612	55,387,021,600	-4,218,752,988
		5232	기타국고지원	650,961,011		226,494,320		877,455,331	978,190,750	-100,735,419
		5233	지방자치단체	7,838,031,197		189,868,420		8,027,899,617	9,546,134,810	-1,518,235,193
	5240	산학협력단및학교기업전입금		443,362,909	4,100,000	661,434,000		1,108,896,909	1,196,814,000	-87,917,091
		5241	산학협력단전입금	443,362,909	4,100,000	661,434,000		1,108,896,909	1,196,814,000	-87,917,091
		5242	학교기업전입금							
5300	교육부대수입			13,276,247,891	342,260,162	650,042,279		14,268,550,332	14,713,687,110	-445,136,778
	5310	입시수수료수입		658,029,500	9,000,000	82,330,000		749,359,500	774,060,000	-24,700,500
		5312	수험료	658,029,500	9,000,000	82,330,000		749,359,500	774,060,000	-24,700,500
	5320	증명·사용료수입		5,608,159,184	217,036,264	565,192,279		6,390,387,727	6,404,529,000	-14,141,273
		5321	증명료	27,005,000	668,000	7,826,075		35,499,075	36,660,000	-1,160,925
		5322	대여·사용료	5,581,154,184	216,368,264	557,366,204		6,354,888,652	6,367,869,000	-12,980,348
	5330	기타교육부대수입		7,010,059,207	116,223,898	2,520,000		7,128,803,105	7,535,098,110	-406,295,005
		5331	논문심사수입	80,361,230	32,260,000			112,621,230	116,767,430	-4,146,200
		5332	실습수입	71,775,500				71,775,500	60,000,000	11,775,500
		5339	기타교육부대수입	6,857,922,477	83,963,898	2,520,000		6,944,406,375	7,358,330,680	-413,924,305

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	
5400교육외수입			5,266,444,309	2,479,462,698	52,775,822	806,745,775		8,605,428,604	10,775,037,431	-2,169,608,827	
	5410	예금이자수입	4,715,109,720	2,359,174,753	51,204,014	748,743,508		7,874,231,995	9,964,494,713	-2,090,262,718	
		예금이자	4,715,109,720	2,359,174,753	51,204,014	748,743,508		7,874,231,995	9,964,494,713	-2,090,262,718	
	5420	기타교육외수입	551,334,589	120,287,945	1,571,808	58,002,267		731,196,609	810,542,718	-79,346,109	
		5421	잡수입	220	120,287,945	1,571,808	58,002,267		179,862,240	250,542,718	-70,680,478
			외화환산이익								
			교육수입수수료	551,334,369					551,334,369	560,000,000	-8,665,631
1200투자외기타자산수입				5,847,114,992	124,086,770	17,250,000		5,988,451,762	8,811,496,627	-2,823,044,865	
	1220	투자자산수입									
		투자유가증권매각대									
	1240	기타자산수입									
		전신·전화보증금회수									
	1260	임의기금인출수입		5,847,114,992	124,086,770	17,250,000		5,988,451,762	8,811,496,627	-2,823,044,865	
		1262	임의연구기금인출		1,666,907,604	534,260		1,667,441,864	2,155,346,827	-487,904,963	
			임의건축기금인출		1,380,226,380			1,380,226,380	1,964,915,000	-584,688,620	
		1264	임의장학기금인출		574,021,300	3,000,000	17,250,000	594,271,300	629,606,000	-35,334,700	
		1265	임의퇴직기금인출		554,271,900	60,795,800		615,067,700	1,460,800,000	-845,732,300	
		1266	임의특정목적기금인출		1,671,687,808	59,756,710		1,731,444,518	2,600,828,800	-869,384,282	
1300고정자산매각수입				45,000		100,920		145,920	36,300,000	-36,154,080	
	1310	유형고정자산매각수입		45,000		100,920		145,920	36,300,000	-36,154,080	
		1314	기계·기구매각대				100,920		100,920	34,000,000	-33,899,080
	집기비품매각대										
	차량운반구매각대								1,500,000	-1,500,000	
	도서매각대			45,000				45,000	800,000	-755,000	
2200고정부채입금				1,227,500,000		270,000		1,227,770,000	919,500,000	308,270,000	
	2220	기타고정부채		1,227,500,000		270,000		1,227,770,000	919,500,000	308,270,000	
		임대보증금수입		1,227,500,000		270,000		1,227,770,000	919,500,000	308,270,000	
3100기본금				72,000,000		69,300,000		141,300,000	141,300,000		
	3110	출연기본금		72,000,000		69,300,000		141,300,000	141,300,000		
		법인		72,000,000		69,300,000		141,300,000	141,300,000		
합 계			69,372,635,827	208,450,974,882	3,324,405,747	25,818,122,223	60,417,718,823	246,548,419,856	383,482,796,621	-136,934,376,765	
미사용전기이월자금			199,221,568,821	9,440,396,490	1,553,459,770	3,751,158,307		213,966,583,388	510,501,360,750	-296,534,777,362	
	1100	기초유동자산	201,554,871,997	39,241,897,209	2,470,946,376	9,702,180,756		252,969,896,338		252,969,896,338	
		1110	유동자금	200,351,187,637	34,623,854,451	2,438,116,486	9,349,478,984		246,762,637,558		246,762,637,558
			기타유동자산	1,203,684,360	4,618,042,758	32,829,890	352,701,772		6,207,258,780		6,207,258,780
	2100	기초유동부채	2,333,303,176	29,801,500,719	917,486,606	5,951,022,449		39,003,312,950		39,003,312,950	
		2120	예수금	338,800	2,562,953,380	21,963,763	212,500,429		2,797,756,372		2,797,756,372
			선수금		22,517,709,713	881,774,362	5,285,076,966		28,684,561,041		28,684,561,041
			기타유동부채	2,332,964,376	4,720,837,626	13,748,481	453,445,054		7,520,995,537		7,520,995,537
자금수입총계			268,594,204,648	217,891,371,372	4,877,865,517	29,569,280,530	60,417,718,823	460,515,003,244	893,984,157,371	-433,469,154,127	

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
지 출 항 목										
4100보수				117,382,034,657	1,826,033,440	10,475,853,182		129,683,921,279	136,928,931,216	7,245,009,937
4110교원보수				102,942,144,890	1,164,683,230	8,041,508,672		112,148,336,792	115,875,559,036	3,727,222,244
4111교원급여				42,870,631,360	858,871,600	2,836,395,250		46,565,898,210	47,631,532,570	1,065,634,360
4112교원상여금				9,885,686,850		1,603,465,000		11,489,151,850	11,533,909,500	44,757,650
4113교원각종수당				36,780,429,540	75,511,000	1,096,837,972		37,952,778,512	39,152,592,770	1,199,814,258
4114교원법정부담금				7,678,838,340	71,530,630	742,543,310		8,492,912,280	9,364,640,110	871,727,830
4115시간강의료				2,097,000,800	143,225,000	294,978,850		2,535,204,650	2,639,869,000	104,664,350
4116특별강의료				86,877,000	15,545,000	54,428,400		156,850,400	198,629,000	41,778,600
4117교원퇴직금				857,342,300		498,885,290		1,356,227,590	1,648,687,160	292,459,570
4118조교인건비				2,685,338,700		913,974,600		3,599,313,300	3,705,698,926	106,385,626
4120직원보수				14,439,889,767	661,350,210	2,434,344,510		17,535,584,487	21,053,372,180	3,517,787,693
4121직원급여				8,771,671,000	248,682,500	1,600,600,250		10,620,953,750	11,832,195,790	1,211,242,040
4122직원상여금					62,371,500			62,371,500	301,000,000	238,628,500
4123직원각종수당				2,158,627,900	57,513,110	405,493,060		2,621,634,070	3,247,519,486	625,885,416
4124직원법정부담금				1,548,100,460	231,987,300	257,671,850		2,037,759,610	2,431,174,108	393,414,498
4125임시적인건비				1,188,451,900		149,857,520		1,338,309,420	1,650,557,400	312,247,980
4126임금				258,013,307				258,013,307	330,000,000	71,986,693
4127직원퇴직금				515,025,200	60,795,800	20,721,830		596,542,830	1,260,925,396	664,382,566
4200관리운영비			188,546,066	14,330,552,850	255,442,371	2,098,525,010		16,873,066,297	20,697,494,475	3,824,428,178
4210시설관리비				5,172,888,422	72,922,178	854,810,413		6,100,621,013	6,826,955,540	726,334,527
4211건축물관리비				1,239,769,760	46,271,275	73,416,320		1,359,457,355	1,654,204,700	294,747,345
4212장비관리비				667,017,400	7,886,959	51,288,090		726,192,449	909,898,060	183,705,611
4213조경관리비				69,884,144		4,632,740		74,516,884	78,000,000	3,483,116
4214박물관관리비				9,068,000				9,068,000	9,300,000	232,000
4215시설용역비				3,015,531,002	16,852,644	680,369,440		3,712,753,086	3,836,511,200	123,758,114
4216보험료				43,926,546	776,100	13,332,453		58,035,099	64,317,580	6,282,481
4217리스·임차료				96,581,970	1,135,200	21,601,920		119,319,090	149,500,000	30,180,910
4219기타시설관리비				31,109,600		10,169,450		41,279,050	125,224,000	83,944,950
4220일반관리비			84,479,056	5,831,495,400	100,104,571	889,414,913		6,905,493,940	8,577,670,339	1,672,176,399
4221여비교통비			438,200	182,311,512	326,100	6,479,700		189,555,512	277,355,280	87,799,768
4222차량유지비			1,697,730	53,576,588		33,428,420		88,702,738	107,060,000	18,357,262
4223소모품비			978,360	506,870,257	1,902,290	48,466,590		558,217,497	780,404,720	222,187,223
4224인쇄·출판비				63,297,890	2,814,750	1,928,890		68,041,530	89,469,800	21,428,270
4225난방비				965,230,244	16,682,384	7,429,350		989,341,978	1,392,590,000	403,248,022
4226전기·수도료			2,923,320	3,535,976,231	35,409,109	436,007,771		4,010,316,431	4,491,765,199	481,448,768
4227통신비			634,860	112,545,387	17,353,859	65,029,053		195,563,159	264,229,780	68,666,621
4228각종세금·공과금			5,870,025	382,052,832	14,118,103	204,232,574		606,273,534	906,427,360	300,153,826
4229지급수수료			71,936,561	29,634,459	11,497,976	86,412,565		199,481,561	268,368,200	68,886,639
4230운영비			104,067,010	3,326,169,028	82,415,622	354,299,684		3,866,951,344	5,292,868,596	1,425,917,252

학교법인 일송학원

(단위 : 원)

과목		법인 일반 업무 회 계	교비회계 (한림대학교)	교비회계 한림국제대학원대학	교비회계 (한림성심대학교)	(내부거래제거)	합산자금계산서		
관	항						목	결 산 액	예 산 액
		4231복리후생비	64,050,700	223,111,395	1,229,786	79,655,029	368,046,910	542,576,000	174,529,090
		4232교육훈련비	2,985,640	114,794,749	875,400	16,345,835	135,001,624	198,557,699	63,556,075
		4233일반용역비		620,262,230	30,743,320		651,005,550	726,889,410	75,883,860
		4234기관장 업무추진비		28,694,700	11,908,607	8,498,000	49,101,307	78,000,000	28,898,693
		4236기타 업무추진비		46,497,144		10,088,980	56,586,124	63,360,000	6,773,876
		4237홍보비		614,521,531	3,909,000	95,777,932	714,208,463	909,747,560	195,539,097
		4238회의비	27,875,670	37,379,400		12,782,600	78,037,670	169,555,000	91,517,330
		4239행사비	9,155,000	568,244,575	21,369,990	33,065,590	631,835,155	763,519,430	131,684,275
		4241기타운영비		1,072,663,304	12,379,519	98,085,718	1,183,128,541	1,840,663,497	657,534,956
		4300연구·학생경비		50,465,010,343	741,582,894	10,409,675,254	61,616,268,491	73,645,277,442	12,029,008,951
		4310연구비		11,879,708,431	30,534,260	29,025,520	11,939,268,211	18,821,283,752	6,882,015,541
		4311연구비		9,272,001,867		29,025,520	9,301,027,387	13,860,399,761	4,559,372,374
		4312연구관리비		2,607,706,564	30,534,260		2,638,240,824	4,960,883,991	2,322,643,167
		4320학생경비		37,712,144,016	692,856,318	10,298,308,678	48,703,309,012	53,771,469,690	5,068,160,678
		4321교외장학금		21,024,722,657	250,000	7,562,900,797	28,587,873,454	31,497,245,450	2,909,371,996
		4322교내장학금		11,716,011,159	665,910,000	2,204,320,072	14,586,241,231	15,338,357,850	752,116,619
		4323실험실습비		1,001,725,832	4,834,528	216,625,029	1,223,185,389	1,620,292,705	397,107,316
		4324논문심사료		42,590,000	4,800,000		47,390,000	51,980,000	4,590,000
		4325학생지원비		2,243,755,165	9,229,590	288,892,980	2,541,877,735	3,016,147,613	474,269,878
		4329기타학생경비		1,683,339,203	7,832,200	25,569,800	1,716,741,203	2,247,446,072	530,704,869
		4330입시관리비		873,157,896	18,192,316	82,341,056	973,691,268	1,052,524,000	78,832,732
		4331입시수당		210,737,940	3,800,000	16,774,240	231,312,180	263,680,000	32,367,820
		4332입시경비		662,419,956	14,392,316	65,566,816	742,379,088	788,844,000	46,464,912
		4400교육외비용		123,012,356	3,377,696	2,948	126,393,000	237,417,847	111,024,847
		4410지급이자							
		4411지급이자							
		4420기타교육외비용		123,012,356	3,377,696	2,948	126,393,000	237,417,847	111,024,847
		4421잡손실		123,012,356	3,377,696	2,948	126,393,000	237,417,847	111,024,847
		4500전출금	62,362,970,723			60,417,718,823	1,945,251,900	73,491,179,193	71,545,927,293
		4510전출금	60,372,128,845			60,417,718,823	-45,589,978	71,491,179,193	71,536,769,171
		4511경상비전출금	49,894,357,342			49,894,357,342		50,977,582,613	50,977,582,613
		4512법정부담전출금	10,397,251,170			10,356,197,700	41,053,470	11,071,220,030	11,030,166,560
		4513자산전출금	80,520,333			117,881,591	-37,361,258	442,376,550	479,737,808
		4514부속병원전출금				49,282,190	-49,282,190	9,000,000,000	9,049,282,190
		4540산학협력단및학교기업전출금	1,990,841,878				1,990,841,878	2,000,000,000	9,158,122
		4541산학협력단전출금	1,990,841,878				1,990,841,878	2,000,000,000	9,158,122
		4542학교기업전출금							
		4601예비비						10,000,000	10,000,000
		4610예비비						10,000,000	10,000,000
		4611예비비						10,000,000	10,000,000

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		
관	항						목	결 산 액	예 산 액
1200	투자외기타자산지출	17,671,484,381	8,659,865,309	266,734,280	1,588,740,906		28,186,824,876	12,509,553,262	-15,677,271,614
	1210설치학교	17,671,484,381					17,671,484,381	141,300,000	-17,530,184,381
	1211대학	72,000,000					72,000,000	72,000,000	
	1212전문대학	69,300,000					69,300,000	69,300,000	
	1215부속병원	17,530,184,381					17,530,184,381		-17,530,184,381
	1220투자자산지출							10,000,000	10,000,000
	1221투자유가증권매입대							10,000,000	10,000,000
	1240기타자산지출								
	1244수익용예금								
	1249기타자산지출								
	1260임의기금적립		8,659,865,309	266,734,280	1,588,740,906		10,515,340,495	12,358,253,262	1,842,912,767
	1262임의연구기금적립		505,140,378	634,255			505,774,633	765,488,690	259,714,057
	1263임의건축기금적립		1,381,330,041	100,429,074	543,525,801		2,025,284,916	2,263,177,520	237,892,604
	1264임의장학기금적립		668,273,472	41,992	21,659,591		689,975,055	803,360,260	113,385,205
	1265임의퇴직기금적립		877,741,412	40,058,888			917,800,300	2,108,772,590	1,190,972,290
	1266임의특정목적기금적립		5,227,380,006	125,570,071	1,023,555,514		6,376,505,591	6,417,454,202	40,948,611
1300	고정자산매입지출		13,225,753,614	80,029,783	353,976,888		13,659,760,285	16,781,970,869	3,122,210,584
	1310유형고정자산매입지출		13,206,479,229	80,029,783	353,976,888		13,640,485,900	16,757,476,684	3,116,990,784
	1312건물매입비		4,034,389,000	39,825,186	100,300,000		4,174,514,186	4,870,816,000	696,301,814
	1313구축물매입비		47,300,000				47,300,000	47,300,000	
	1314기계·기구매입비		8,033,974,533	37,464,227	13,584,000		8,085,022,760	9,592,212,024	1,507,189,264
	1315집기비품매입비		465,370,940	1,635,140	198,312,158		665,318,238	1,077,148,660	411,830,422
	1316차량운반구매입비							20,000,000	20,000,000
	1317도서구입비		625,444,756	1,105,230	41,780,730		668,330,716	1,150,000,000	481,669,284
	1319건설중인자산								
	1320무형고정자산취득비		19,274,385				19,274,385	24,494,185	5,219,800
	1321무형고정자산취득비		19,274,385				19,274,385	24,494,185	5,219,800
2200	고정부채상환		642,008,000	100,000,000			742,008,000	749,500,000	7,492,000
	2220기타고정부채상환		642,008,000	100,000,000			742,008,000	749,500,000	7,492,000
	2221임대보증금환급		642,008,000	100,000,000			742,008,000	749,500,000	7,492,000
합	계	80,223,001,170	204,828,237,129	3,273,200,464	24,926,774,188	60,417,718,823	252,833,494,128	335,051,324,304	82,217,830,176
미	사용차기이월자금	188,371,203,478	13,063,134,243	1,604,665,053	4,642,506,342		207,681,509,116	558,932,833,067	351,251,323,951
	1100기말유동자산	188,377,320,514	43,789,511,807	2,434,112,797	10,499,075,352		245,100,020,470		-245,100,020,470
	1110유동자금	187,630,045,264	39,311,785,859	2,396,192,567	10,134,646,618		239,472,670,308		-239,472,670,308
	1120기타유동자산	747,275,250	4,477,725,948	37,920,230	364,428,734		5,627,350,162		-5,627,350,162
	2100기말유동부채	6,117,036	30,726,377,564	829,447,744	5,856,569,010		37,418,511,354		-37,418,511,354
	2120예수금	365,200	2,600,332,155	19,086,220	214,722,516		2,834,506,091		-2,834,506,091
	2130선수금		24,444,341,691	767,860,000	5,268,950,250		30,481,151,941		-30,481,151,941
	2140기타유동부채	5,751,836	3,681,703,718	42,501,524	372,896,244		4,102,853,322		-4,102,853,322
자	금지출총계	268,594,204,648	217,891,371,372	4,877,865,517	29,569,280,530	60,417,718,823	460,515,003,244	893,984,157,371	433,469,154,127