

2020 학년도

②. 합산대차대조표

합산대차대조표

제2020학년도 2021년 2월 28일 현재
제2019학년도 2020년 2월 29일 현재

학교법인 일송학원

(단위 : 원)

과목			법인 일반 업무 회 계	교비회계 (한림대학교)	교비회계 (한림국제대학원대학교)	교비회계 (한림성심대학교)	(내부거래제거)	합산대차대조표	
								2020학년도	2019학년도
자 산									
1100유동자산			130,734,408,243	37,927,564,555	1,531,189,897	9,123,780,235		179,316,942,930	144,637,434,159
	1110유동자금		130,584,782,313	34,946,309,697	1,493,491,407	8,787,502,778		175,812,086,195	141,254,132,797
		1111현금		990,000				990,000	990,000
		1112예금	130,584,782,313	34,945,319,697	1,493,491,407	8,787,502,778		175,811,096,195	141,253,142,797
	1120기타유동자산		149,625,930	2,981,254,858	37,698,490	336,277,457		3,504,856,735	3,383,301,362
		1122선급금	500,000	862,058		825		1,362,883	2,001,207
		1123미수금		872,395,160		308,250,312		1,180,645,472	1,042,715,395
		1124가지급금							
		1125선급법인세	147,474,510	117,152,100	663,260	28,026,320		293,316,190	546,896,470
		1126받을어음							
		1129기타유동자산	1,651,420	1,990,845,540	37,035,230			2,029,532,190	1,791,688,290
1200투자및기타자산			756,188,574,247	50,590,177,830	395,297,335	8,610,305,886	-73,449,549,763	742,334,805,535	709,523,061,759
	1210설치학교		98,050,315,078				-73,449,549,763	24,600,765,315	24,600,765,315
		1211대학(교)	62,569,575,774				-62,569,575,774		
		1212전문대학	10,879,973,989				-10,879,973,989		
		1214부속병원	24,600,765,315					24,600,765,315	24,600,765,315
	1220투자자산		656,137,808,519					656,137,808,519	617,222,395,500
		1221투자유가증권							
		1223출자금	656,137,808,519					656,137,808,519	617,222,395,500
		1224학교기업투자							
		1229기타투자자산							
	1240기타자산		2,000,450,650	4,011,394,000		2,131,210		6,013,975,860	6,017,772,380
		1241전신전화보증금	1,000,000	6,104,000		851,210		7,955,210	8,097,210
		1242임차보증금		4,000,000,000				4,000,000,000	4,000,000,000
		1244수익용예금	1,777,450,650					1,777,450,650	1,777,450,650

학교법인 일송학원

(단위 : 원)

과 목			법 인 일 반 업 무 회 계	교비회계 (한림대학교)	교비회계 한림국제대학원대학교	교비회계 (한림성심대학교)	(내부거래제거)	합산대차대조표	
관	항	목						2020학년도	2019학년도
		1249기타자산	222,000,000	5,290,000		1,280,000		228,570,000	232,224,520
		1260임의기금		46,578,783,830	395,297,335	8,608,174,676		55,582,255,841	61,682,128,564
		1262임의연구기금		6,966,579,180	15,325,578			6,981,904,758	6,798,848,289
		1263임의건축기금		14,805,334,169		4,503,066,147		19,308,400,316	22,210,713,194
		1264임의장학기금		2,931,870,001	26,913,344	165,127,547		3,123,910,892	2,959,930,994
		1265임의퇴직기금		1,178,835,892	50,637,000			1,229,472,892	2,350,020,187
		1266임의기타기금		20,696,164,588	302,421,413	3,939,980,982		24,938,566,983	27,362,615,900
		1300고정자산	12,162,158,882	164,481,516,880	8,896,798,528	40,427,887,554		225,968,361,844	238,142,442,158
		1310유형고정자산	12,162,158,882	164,481,516,880	8,896,798,528	40,426,473,204		225,966,947,494	238,140,421,708
		1311토지	2,121,281,096	32,298,357,617	5,596,561,065	4,134,119,720		44,150,319,498	53,023,756,184
		1312건물	583,771,719	193,123,107,650	5,185,999,053	54,616,938,133		253,509,816,555	252,842,249,149
		2312건물감가상각누계액	(99,032,915)	(72,486,818,025)	(1,966,357,883)	(20,203,059,636)		(94,755,268,459)	(88,393,359,626)
		1313구축물	123,545,247	5,644,447,941		2,100,579,344		7,868,572,532	7,692,645,732
		2313구축물감가상각누계액	(67,409,783)	(2,261,373,092)		(1,498,370,508)		(3,827,153,383)	(3,511,154,244)
		1314기계기구	120,738,165	39,904,100,428	855,991,843	4,778,444,687		45,659,275,123	46,759,715,443
		2314기계기구감가상각누계액	(120,738,165)	(34,201,733,153)	(786,357,067)	(3,939,809,607)		(39,048,637,992)	(38,430,835,378)
		1315집기비품	168,484,855	12,862,890,864	134,398,532	2,875,927,074		16,041,701,325	16,048,864,324
		2315집기비품감가상각누계액	(159,106,882)	(11,600,291,611)	(124,807,569)	(2,557,191,509)		(14,441,397,571)	(14,203,018,324)
		1316차량운반구		768,571,448		285,881,646		1,054,453,094	1,067,881,552
		2316차량운반구감가상각누계액		(655,249,412)		(267,041,800)		(922,291,212)	(814,214,031)
		1317도서		31,837,469,029	52,066,352	2,048,303,011		33,937,838,392	33,012,164,878
		2317도서감가상각누계액		(31,497,848,184)	(50,695,798)	(1,954,547,351)		(33,503,091,333)	(32,382,477,756)
		1318박물관유물		504,504,250				504,504,250	504,504,250
		1319건설가계정	9,490,625,545	241,381,130		6,300,000		9,738,306,675	4,923,699,555
		1320무형고정자산				1,414,350		1,414,350	2,020,450
		1321무형고정자산				1,414,350		1,414,350	2,020,450
		자 산 총 계	899,085,141,372	252,999,259,265	10,823,285,760	58,161,973,675	-73,449,549,763	1,147,620,110,309	1,092,302,938,076
		부 채							
		2100유동부채	64,266,716	29,911,307,081	884,527,424	6,143,093,015		37,003,194,236	34,066,099,916
		2110단기차입금		825,900,000				825,900,000	
		2111단기차입금		825,900,000				825,900,000	
		2120예수금	35,200	2,792,414,526	17,467,420	286,733,709		3,096,650,855	1,866,442,709

학교법인 일송학원

(단위 : 원)

과 목			법 인 일 반 업 무 회 계	교비회계 (한림대학교)	교비회계 한림국제대학원대학교	교비회계 (한림성심대학교)	(내부거래제거)	합산대차대조표	
관	항	목						2020학년도	2019학년도
		2121일반예수금	35,200	894,963,431	4,867,160	96,170,700		996,036,491	308,235,331
		2122각종세금예수금		1,727,559,304	12,600,260	45,252,120		1,785,411,684	1,275,891,294
		2129기타예수금		169,891,791		145,310,889		315,202,680	282,316,084
		2130선수금		22,894,650,525	853,440,000	5,410,440,450		29,158,530,975	27,315,832,746
		2131등록금선수금		20,561,561,605	840,675,000	5,228,570,450		26,630,807,055	24,513,367,766
		3139기타선수금		2,333,088,920	12,765,000	181,870,000		2,527,723,920	2,802,464,980
		2140기타유동부채	64,231,516	3,398,342,030	13,620,004	445,918,856		3,922,112,406	4,883,824,461
		2141미지급금	64,231,516	3,398,342,030	13,620,004	445,918,856		3,922,112,406	4,883,824,461
		2200고정부채		1,836,660,000	110,000,000	3,000,000		1,949,660,000	4,458,362,000
		2210장기차입금							2,612,902,000
		2211장기차입금							2,612,902,000
		2220기타고정부채		1,836,660,000	110,000,000	3,000,000		1,949,660,000	1,845,460,000
		2221임대보증금		1,836,660,000	110,000,000	3,000,000		1,949,660,000	1,845,460,000
		부 채 총 계	64,266,716	31,747,967,081	994,527,424	6,146,093,015	-	38,952,854,236	38,524,461,916
		기 본 금							
		3100기본금	899,020,874,656	221,251,292,184	9,828,758,336	52,015,880,660	-73,449,549,763	1,108,667,256,073	1,053,778,476,160
		3110출연기본금	315,519,947,534	56,973,014,709	5,596,561,065	10,879,973,989	-73,449,549,763	315,519,947,534	315,519,947,534
		3111설립자기본금	58,606,553,177					58,606,553,177	58,606,553,177
		3112법인		56,973,014,709	5,596,561,065	10,879,973,989	-73,449,549,763		
		3113기타기본금	256,913,394,357					256,913,394,357	256,913,394,357
		3160임의적립금		46,578,783,830	395,297,335	8,608,174,676		55,582,255,841	61,682,128,564
		3162 임의연구적립금		6,966,579,180	15,325,578			6,981,904,758	6,798,848,289
		3163 임의건축적립금		14,805,334,169		4,503,066,147		19,308,400,316	22,210,713,194
		3164 임의장학적립금		2,931,870,001	26,913,344	165,127,547		3,123,910,892	2,959,930,994
		3165 임의퇴직적립금		1,178,835,892	50,637,000			1,229,472,892	2,350,020,187
		3166 임의기타적립금		20,696,164,588	302,421,413	3,939,980,982		24,938,566,983	27,362,615,900
		3170기본금조정							
		3171투자유가증권평가손익							
		3130운영차액	583,500,927,122	117,699,493,645	3,836,899,936	32,527,731,995		737,565,052,698	676,576,400,062
		3131전기이월운영차액	521,719,435,404	117,269,362,676	3,679,309,253	33,908,292,729		676,576,400,062	611,005,362,421
		3133당기운영차액	61,781,491,718	430,130,969	157,590,683	-1,380,560,734		60,988,652,636	65,571,037,641
		부채와기본금총계	899,085,141,372	252,999,259,265	10,823,285,760	58,161,973,675	(-)73,449,549,763	1,147,620,110,309	1,092,302,938,076