

**2021 학년도**

**②. 합산대차대조표**

## 합산대차대조표

제2021학년도 2022년 2월 28일 현재  
제2020학년도 2021년 2월 28일 현재

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						2021학년도	2020학년도
자 산									
1100유동자산			136,574,617,474	33,562,676,427	1,637,626,000	8,373,968,167		180,148,888,068	179,316,942,930
1110유동자금			136,321,480,354	30,269,229,674	1,603,967,440	8,072,277,225		176,266,954,693	175,812,086,195
1111현금				990,000				990,000	990,000
1112예금			136,321,480,354	30,268,239,674	1,603,967,440	8,072,277,225		176,265,964,693	175,811,096,195
1120기타유동자산			253,137,120	3,293,446,753	33,658,560	301,690,942		3,881,933,375	3,504,856,735
1121단기대여금									
1122선급금			500,000	857,533		3,550,482		4,908,015	1,362,883
1123미수금				627,687,610		267,720,840		895,408,450	1,180,645,472
1125선급법인세			250,985,700	95,438,390	359,000	30,419,620		377,202,710	293,316,190
1129기타유동자산			1,651,420	2,569,463,220	33,299,560			2,604,414,200	2,029,532,190
1200투자및기타자산			756,286,302,647	53,621,379,955	414,478,394	10,008,663,476	-73,457,363,163	746,873,461,309	742,334,805,535
1210설치학교			98,058,128,478				-73,457,363,163	24,600,765,315	24,600,765,315
1211대학(교)			62,577,389,174				-62,577,389,174		
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	656,137,808,519
1223출자금			656,137,808,519					656,137,808,519	656,137,808,519
1240기타자산			2,090,365,650	11,212,000		1,251,210		2,102,828,860	6,013,975,860
1241전신전화보증금			1,000,000	5,922,000		851,210		7,773,210	7,955,210
1242임차보증금									4,000,000,000
1244수익용예금			1,867,365,650					1,867,365,650	1,777,450,650
1249기타자산			222,000,000	5,290,000		400,000		227,690,000	228,570,000
1260임의기금				53,610,167,955	414,478,394	10,007,412,266		64,032,058,615	55,582,255,841
1262임의연구기금				6,476,018,840	13,445,646			6,489,464,486	6,981,904,758

학교법인 일송학원

(단위 : 원)

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관	항	목						2021학년도	2020학년도
		1263임의건축기금		16,433,681,336		5,683,953,174		22,117,634,510	19,308,400,316
		1264임의장학기금		2,952,481,949	25,590,978	149,399,524		3,127,472,451	3,123,910,892
		1265임의퇴직기금		1,426,711,298	70,082,179			1,496,793,477	1,229,472,892
		1266임의기타기금		26,321,274,532	305,359,591	4,174,059,568		30,800,693,691	24,938,566,983
1300고정자산			27,920,986,242	159,927,702,862	8,878,824,685	38,600,154,983		235,327,668,772	225,968,361,844
	1310유형고정자산		27,920,986,242	159,927,702,862	8,878,824,685	38,599,346,733		235,326,860,522	225,966,947,494
		1311토지	2,120,460,884	32,298,357,617	5,596,561,065	4,134,119,720		44,149,499,286	44,150,319,498
		1312건물	583,771,719	193,813,507,740	5,185,999,053	54,616,938,133		254,200,216,645	253,509,816,555
		2312건물감가상각누계액	(119,766,101)	(77,534,625,780)	(2,096,007,863)	(21,603,034,876)		(101,353,434,620)	(94,755,268,459)
		1313구축물	123,545,247	5,715,797,941		2,159,479,344		7,998,822,532	7,868,572,532
		2313구축물감가상각누계액	(70,711,869)	(2,488,273,307)		(1,586,418,638)		(4,145,403,814)	(3,827,153,383)
		1314기계기구	120,738,165	38,638,818,818	845,226,193	4,247,787,116		43,852,570,292	45,659,275,123
		2314기계기구감가상각누계액	(120,738,165)	(33,086,491,248)	(794,447,726)	(3,661,193,726)		(37,662,870,865)	(39,048,637,992)
		1315집기비품	168,484,855	12,422,534,536	271,177,532	2,742,481,454		15,604,678,377	16,041,701,325
		2315집기비품감가상각누계액	(163,336,348)	(11,498,402,849)	(131,002,349)	(2,535,699,724)		(14,328,441,270)	(14,441,397,571)
		1316차량운반구		768,571,448		285,881,646		1,054,453,094	1,054,453,094
		2316차량운반구감가상각누계액		(704,466,014)		(285,881,646)		(990,347,660)	(922,291,212)
		1317도서		32,736,180,250	52,670,484	1,868,208,995		34,657,059,729	33,937,838,392
		2317도서감가상각누계액		(32,482,691,670)	(51,351,704)	(1,789,621,065)		(34,323,664,439)	(33,503,091,333)
		1318박물관유물		504,504,250				504,504,250	504,504,250
		1319건설가계정	25,278,537,855	824,381,130		6,300,000		26,109,218,985	9,738,306,675
	1320무형고정자산					808,250		808,250	1,414,350
		1321무형고정자산				808,250		808,250	1,414,350
자 산 총 계			920,781,906,363	247,111,759,244	10,930,929,079	56,982,786,626	-73,457,363,163	1,162,350,018,149	1,147,620,110,309
부 채									
2100유동부채			1,063,979,436	27,524,483,706	786,611,578	6,147,555,615		35,522,630,335	37,003,194,236
2110단기차입금									825,900,000
		2111단기차입금							825,900,000
		2120예수금		2,307,746,012	23,018,810	233,650,197		2,564,415,019	3,096,650,855
		2121일반예수금		411,162,411	5,215,540	34,251,420		450,629,371	996,036,491

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관	항	목						2021학년도	2020학년도
		2122각종세금예수금		1,766,503,809	17,803,270	53,276,780		1,837,583,859	1,785,411,684
		2124부가세예수금(계정삭제)				2,441,000		2,441,000	
		2129기타예수금		130,079,792		143,680,997		273,760,789	315,202,680
		2130선수금		21,569,272,190	744,523,000	5,363,709,950		27,677,505,140	29,158,530,975
		2131등록금선수금		19,419,563,730	735,683,000	5,140,511,750		25,295,758,480	26,630,807,055
		3139기타선수금		2,149,708,460	8,840,000	223,198,200		2,381,746,660	2,527,723,920
		2140기타유동부채	1,063,979,436	3,647,465,504	19,069,768	550,195,468		5,280,710,176	3,922,112,406
		2141미지급금	1,063,979,436	3,647,465,504	19,069,768	550,195,468		5,280,710,176	3,922,112,406
		2200고정부채		1,683,635,000	135,000,000	3,000,000		1,821,635,000	1,949,660,000
		2220기타고정부채		1,683,635,000	135,000,000	3,000,000		1,821,635,000	1,949,660,000
		2221임대보증금		1,683,635,000	135,000,000	3,000,000		1,821,635,000	1,949,660,000
		부 채 총 계	1,063,979,436	29,208,118,706	921,611,578	6,150,555,615	-	37,344,265,335	38,952,854,236
		기 본 금							
		3100기본금	919,717,926,927	217,903,640,538	10,009,317,501	50,832,231,011	-73,457,363,163	1,125,005,752,814	1,108,667,256,073
		3110출연기본금	315,519,947,534	56,980,828,109	5,596,561,065	10,879,973,989	-73,457,363,163	315,519,947,534	315,519,947,534
		3111설립자기본금	58,606,553,177					58,606,553,177	58,606,553,177
		3112법인		56,980,828,109	5,596,561,065	10,879,973,989	-73,457,363,163		
		3113기타기본금	256,913,394,357					256,913,394,357	256,913,394,357
		3160임의적립금		53,610,167,955	414,478,394	10,007,412,266		64,032,058,615	55,582,255,841
		3162 임의연구적립금		6,476,018,840	13,445,646			6,489,464,486	6,981,904,758
		3163 임의건축적립금		16,433,681,336		5,683,953,174		22,117,634,510	19,308,400,316
		3164 임의장학적립금		2,952,481,949	25,590,978	149,399,524		3,127,472,451	3,123,910,892
		3165 임의퇴직적립금		1,426,711,298	70,082,179			1,496,793,477	1,229,472,892
		3166 임의기타적립금		26,321,274,532	305,359,591	4,174,059,568		30,800,693,691	24,938,566,983
		3130운영차액	604,197,979,393	107,312,644,474	3,998,278,042	29,944,844,756		745,453,746,665	737,565,052,698
		3131전기이월운영차액	583,500,927,122	117,699,493,645	3,836,899,936	32,527,731,995		737,565,052,698	676,576,400,062
		3133당기운영차액	20,697,052,271	-10,386,849,171	161,378,106	-2,582,887,239		7,888,693,967	60,988,652,636
		부채와기본금총계	920,781,906,363	247,111,759,244	10,930,929,079	56,982,786,626	(-)73,457,363,163	1,162,350,018,149	1,147,620,110,309