

# 합산자금계산서

( 2023-03-01 부터 2024-02-29 까지 )

## 1. 수입

(단위:원)

과목		법인일반 업무회계	학교회계	내부거래제거	합산자금계산서			
관	항목				결산액	예산액	증감액	
등록금및수강료수입		0	32,034,235,689	0	32,034,235,689	32,539,553,000	505,317,311	
	등록금수입		0	31,441,856,469	0	31,441,856,469	31,886,306,000	444,449,531
		학부입학금	0	0	0	0	0	0
		대학원입학금	0	171,900,000	0	171,900,000	188,550,000	16,650,000
		학부수업료	0	25,644,319,019	0	25,644,319,019	25,848,184,000	203,864,981
		대학원수업료	0	5,625,637,450	0	5,625,637,450	5,849,572,000	223,934,550
	수강료수입		0	592,379,220	0	592,379,220	653,247,000	60,867,780
		단기수강료	0	592,379,220	0	592,379,220	653,247,000	60,867,780
전입및기부수입		3,354,406,667	31,621,984,512	2,825,000,000	32,151,391,179	34,774,297,000	2,622,905,821	
	전입금수입		0	2,825,000,000	2,825,000,000	0	0	0
		경상비전입금	0	395,448,005	395,448,005	0	0	0
		법정부담전입금	0	2,429,551,995	2,429,551,995	0	0	0
	기부금수입		3,354,406,667	3,413,337,104	0	6,767,743,771	6,984,880,000	217,136,229
		일반기부금	0	901,220,338	0	901,220,338	853,760,000	-47,460,338
		지정기부금	3,354,406,667	2,266,210,786	0	5,620,617,453	5,876,620,000	256,002,547
		연구기부금	0	245,905,980	0	245,905,980	254,500,000	8,594,020
	국고보조금		0	25,013,647,408	0	25,013,647,408	27,419,417,000	2,405,769,592
		교육부	0	23,435,136,542	0	23,435,136,542	25,567,805,000	2,132,668,458
		기타국고지원	0	1,339,271,066	0	1,339,271,066	1,571,136,000	231,864,934
		지방자치단체	0	239,239,800	0	239,239,800	280,476,000	41,236,200
	산학협력단 및 학교		0	370,000,000	0	370,000,000	370,000,000	0
		산학협력단전입금	0	370,000,000	0	370,000,000	370,000,000	0
	교육부대수입		0	9,649,214,675	0	9,649,214,675	10,390,049,000	740,834,325
입시수수료수입			0	207,517,034	0	207,517,034	315,280,000	107,762,966
		수험료	0	207,517,034	0	207,517,034	315,280,000	107,762,966

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관	항	목				결산액	예산액	증감액
교육부대수입			0	9,649,214,675	0	9,649,214,675	10,390,049,000	740,834,325
	증명.사용료수입		0	4,796,477,658	0	4,796,477,658	4,655,879,000	-140,598,658
		증명료	0	15,467,890	0	15,467,890	12,830,000	-2,637,890
		대여료 및 사용료	0	4,781,009,768	0	4,781,009,768	4,643,049,000	-137,960,768
	기타교육부대수입		0	4,645,219,983	0	4,645,219,983	5,418,890,000	773,670,017
		논문심사료 수입	0	10,870,000	0	10,870,000	14,750,000	3,880,000
		기타교육부대수입	0	4,634,349,983	0	4,634,349,983	5,404,140,000	769,790,017
교육외수입			1,095,344,223	921,961,597	0	2,017,305,820	2,025,038,000	7,732,180
	예금이자		1,037,439,219	694,360,061	0	1,731,799,280	1,525,012,000	-206,787,280
		예금이자 수입	1,037,439,219	694,360,061	0	1,731,799,280	1,525,012,000	-206,787,280
	기타교육외수입		10,474	227,601,536	0	227,612,010	442,131,000	214,518,990
		잡수입	10,474	227,601,536	0	227,612,010	442,131,000	214,518,990
	수익재산수입		57,894,530	0	0	57,894,530	57,895,000	470
	배당금수입	57,894,530	0	0	57,894,530	57,895,000	470	
투자외기타자산			5,588,273,782	1,133,264,635	0	6,721,538,417	7,001,855,000	280,316,583
	투자자산		2,288,273,782	0	0	2,288,273,782	2,288,274,000	218
		투자유가증권매각대	2,288,273,782	0	0	2,288,273,782	2,288,274,000	218
	임의기금		3,300,000,000	1,133,264,635	0	4,433,264,635	4,713,581,000	280,316,365
		임의연구기금인출	0	36,848,854	0	36,848,854	37,000,000	151,146
		임의건축기금인출	0	394,011,630	0	394,011,630	400,000,000	5,988,370
		임의장학기금인출	0	595,756,000	0	595,756,000	751,191,000	155,435,000
		임의특정목적기금인출	3,300,000,000	106,648,151	0	3,406,648,151	3,525,390,000	118,741,849
고정자산			0	660,000	0	660,000	0	-660,000
	유형고정자산		0	660,000	0	660,000	0	-660,000
		차량운반구매각대	0	660,000	0	660,000	0	-660,000

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관	항	목				결산액	예산액	증감액	
고정자산			0	660,000	0	660,000	0	-660,000	
	무형고정자산		0	0	0	0	0	0	
		무형고정자산매각대		0	0	0	0	0	
고정부채			0	7,756,700,000	0	7,756,700,000	8,040,000,000	283,300,000	
	장기차입금		0	7,000,000,000	0	7,000,000,000	7,000,000,000	0	
		장기차입금차입		0	7,000,000,000	0	7,000,000,000	7,000,000,000	0
	기타고정부채			0	756,700,000	0	756,700,000	1,040,000,000	283,300,000
		임대보증금수입		0	105,000,000	0	105,000,000	340,000,000	235,000,000
		기타고정부채수입		0	651,700,000	0	651,700,000	700,000,000	48,300,000
기본금			0	600,000,000	600,000,000	0	0	0	
	출연기본금		0	600,000,000	600,000,000	0	0	0	
		법인(출연기본금)		0	600,000,000	600,000,000	0	0	0
미사용전기이월자금			404,843,114	6,016,570,600	0	6,421,413,714	6,421,413,000	-714	
	기초유동자산		406,662,704	19,318,795,844	0	19,725,458,548	0	0	
		유동자금		334,761,334	18,860,960,930	0	19,195,722,264	0	0
		기타유동자산		71,901,370	457,834,914	0	529,736,284	0	0
	기초유동부채			1,819,590	13,302,225,244	0	13,304,044,834	0	0
		예수금		1,819,590	852,653,166	0	854,472,756	0	0
		선수금		0	11,955,792,469	0	11,955,792,469	0	0
		기타유동부채		0	493,779,609	0	493,779,609	0	0
<b>자금수입총계</b>			10,442,867,786	89,734,591,708	3,425,000,000	96,752,459,494	101,192,205,000	4,439,745,506	

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## 2. 지출

(단위:원)

과		목	법인일반 업무회계	학교회계	내부거래제거	합산자금계산서			
관	항	목				결산액	예산액	증감액	
보수			339,909,460	28,190,753,185	0	28,530,662,645	29,780,108,000	1,249,445,355	
		교원보수	0	16,789,740,914	0	16,789,740,914	17,538,729,000	748,988,086	
		교원급여	0	8,716,450,230	0	8,716,450,230	8,942,145,980	225,695,750	
		교원상여금	0	557,129,090	0	557,129,090	562,478,690	5,349,600	
		교원각종수당	0	3,944,403,930	0	3,944,403,930	4,013,146,440	68,742,510	
		교원법정부담금	0	1,344,366,154	0	1,344,366,154	1,387,981,000	43,614,846	
		시간강의료	0	1,134,467,800	0	1,134,467,800	1,507,261,320	372,793,520	
		특별강의료	0	99,189,425	0	99,189,425	117,598,000	18,408,575	
		교원퇴직금	0	414,742,065	0	414,742,065	419,408,570	4,666,505	
		조교인건비	0	578,992,220	0	578,992,220	588,709,000	9,716,780	
		직원보수		339,909,460	11,401,012,271	0	11,740,921,731	12,241,379,000	500,457,269
		직원급여	82,236,000	2,454,139,200	0	2,536,375,200	2,567,950,187	31,574,987	
		직원상여금	21,929,600	498,549,080	0	520,478,680	532,031,510	11,552,830	
		직원각종수당	61,758,570	1,703,349,080	0	1,765,107,650	1,804,416,278	39,308,628	
		직원법정부담금	35,635,650	1,085,185,841	0	1,120,821,491	1,221,149,360	100,327,869	
		임시직인건비	138,349,640	4,805,008,920	0	4,943,358,560	5,236,575,640	293,217,080	
		직원퇴직금	0	854,780,150	0	854,780,150	879,256,025	24,475,875	
관리운영비			378,098,877	14,941,471,703	0	15,319,570,580	17,947,081,000	2,627,510,420	
		시설관리비	116,951,043	4,901,787,724	0	5,018,738,767	6,073,051,540	1,054,312,773	
		건축물관리비	0	2,038,316,134	0	2,038,316,134	2,584,346,460	546,030,326	
		장비관리비	0	406,913,840	0	406,913,840	438,780,040	31,866,200	
		조경관리비	0	43,490,990	0	43,490,990	45,600,000	2,109,010	
		시설용역비	0	1,891,218,352	0	1,891,218,352	2,344,562,950	453,344,598	
		보험료	1,943,930	150,049,403	0	151,993,333	153,612,940	1,619,607	
		리스.임차료	115,007,113	115,611,355	0	230,618,468	238,646,500	8,028,032	
		기타시설관리비	0	256,187,650	0	256,187,650	267,502,650	11,315,000	

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## 2. 지출

(단위:원)

과		목	법인일반 업무회계	학교회계	내부거래제거	합산자금계산서			
관	항	목				결산액	예산액	증감액	
관리운영비			378,098,877	14,941,471,703	0	15,319,570,580	17,947,081,000	2,627,510,420	
		일반관리비	130,190,063	3,307,687,747	0	3,437,877,810	3,648,586,455	210,708,645	
		여비교통비	5,281,300	147,744,166	0	153,025,466	204,369,700	51,344,234	
		차량유지비	1,442,900	26,278,619	0	27,721,519	37,540,000	9,818,481	
		소모품비	1,436,520	399,303,441	0	400,739,961	434,376,480	33,636,519	
		인쇄출판비	21,152,530	63,008,475	0	84,161,005	91,049,385	6,888,380	
		난방비	0	157,657,230	0	157,657,230	166,075,000	8,417,770	
		전기.수도료	0	1,379,841,900	0	1,379,841,900	1,410,873,000	31,031,100	
		통신비	6,027,500	304,111,629	0	310,139,129	341,135,950	30,996,821	
		각종 세금.공과금	74,812,140	246,403,219	0	321,215,359	342,143,670	20,928,311	
		지급수수료	20,037,173	583,339,068	0	603,376,241	621,023,270	17,647,029	
		운영비		130,957,771	6,731,996,232	0	6,862,954,003	8,225,443,005	1,362,489,002
		복리후생비		938,189	36,731,235	0	37,669,424	38,094,485	425,061
		교육훈련비		450,000	197,536,258	0	197,986,258	206,312,500	8,326,242
		일반용역비		61,051,100	390,471,900	0	451,523,000	535,422,400	83,899,400
		기관장업무추진비		0	4,808,150	0	4,808,150	6,000,000	1,191,850
		기타업무추진비		0	5,154,960	0	5,154,960	5,654,960	500,000
		홍보비		0	418,232,657	0	418,232,657	445,394,500	27,161,843
		회의비		7,565,680	38,038,196	0	45,603,876	49,550,200	3,946,324
		행사비		57,830,910	1,129,835,567	0	1,187,666,477	1,366,537,524	178,871,047
	선교비인성교육비		0	107,012,557	0	107,012,557	113,671,460	6,658,903	
	기타운영비		3,121,892	4,404,174,752	0	4,407,296,644	5,458,804,976	1,051,508,332	
연구학생경비			0	24,173,749,555	0	24,173,749,555	26,890,562,000	2,716,812,445	
		연구비	0	3,517,568,424	0	3,517,568,424	4,198,049,000	680,480,576	
		연구비	0	2,388,461,958	0	2,388,461,958	2,778,271,000	389,809,042	
		연구관리비	0	1,129,106,466	0	1,129,106,466	1,419,778,000	290,671,534	

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관	항	목				결산액	예산액	증감액	
연구학생경비			0	24,173,749,555	0	24,173,749,555	26,890,562,000	2,716,812,445	
	학생경비			0	20,450,194,780	0	20,450,194,780	22,377,722,000	1,927,527,220
			교외장학금	0	12,065,022,637	0	12,065,022,637	13,466,877,000	1,401,854,363
			교내장학금	0	5,925,372,130	0	5,925,372,130	6,211,660,696	286,288,566
			실험실습비	0	255,513,634	0	255,513,634	267,664,000	12,150,366
			논문심사료	0	17,720,000	0	17,720,000	22,960,000	5,240,000
			학생지원비	0	2,166,928,509	0	2,166,928,509	2,385,660,304	218,731,795
			기타학생경비	0	19,637,870	0	19,637,870	22,900,000	3,262,130
		입시관리비			0	205,986,351	0	205,986,351	314,791,000
			입시수당	0	78,496,220	0	78,496,220	132,715,000	54,218,780
			입시경비	0	127,490,131	0	127,490,131	182,076,000	54,585,869
교육외비용			0	79,156,311	0	79,156,311	93,195,000	14,038,689	
	지급이자		0	30,587,630	0	30,587,630	30,588,000	370	
			지급이자	0	30,587,630	0	30,587,630	30,588,000	370
	기타교육외비용		0	48,568,681	0	48,568,681	62,607,000	14,038,319	
		잡손실	0	48,568,681	0	48,568,681	62,607,000	14,038,319	
전출금			3,025,000,000	0	2,825,000,000	200,000,000	200,000,000	0	
	전출금		3,025,000,000	0	2,825,000,000	200,000,000	200,000,000	0	
			경상비전출금	395,448,005	0	395,448,005	0	0	0
			법정부담전출금	2,629,551,995	0	2,429,551,995	200,000,000	200,000,000	0
			비등록금회계전출금	0	0	0	0	0	0
예비비			0	0	0	0	692,474,000	692,474,000	
	예비비		0	0	0	0	692,474,000	692,474,000	
			예비비	0	0	0	0	692,474,000	692,474,000

# 합산자금계산서

( 2023-03-01 부터 2024-02-29 까지 )

## 2. 지출

(단위:원)

과 목		법인일반 업무회계	학교회계	내부거래제거	합산자금계산서			
관	항 목				결산액	예산액	증감액	
투자외기타자산		4,914,200,000	1,496,011,882	600,000,000	5,810,211,882	6,060,336,000	250,124,118	
	설치학교		600,000,000	0	600,000,000	0	0	
		대학(교)	600,000,000	0	600,000,000	0	0	
	투자자산		0	0	0	0	0	
		투자유가증권매입대	0	0	0	0	0	
	임의기금		4,314,200,000	1,496,011,882	0	5,810,211,882	6,060,336,000	250,124,118
		임의연구기금적립	0	22,581,626	0	22,581,626	28,000,000	5,418,374
		임의건축기금적립	0	338,705,800	0	338,705,800	346,000,000	7,294,200
		임의장학기금적립	1,200,000	846,883,905	0	848,083,905	1,014,769,000	166,685,095
		임의퇴직기금적립	13,000,000	0	0	13,000,000	13,000,000	0
임의특정목적기금적립		4,300,000,000	287,840,551	0	4,587,840,551	4,658,567,000	70,726,449	
고정자산		1,427,047,682	4,001,586,326	0	5,428,634,008	6,620,883,000	1,192,248,992	
	유형고정자산		1,427,047,682	4,000,536,326	0	5,427,584,008	6,617,783,000	1,190,198,992
		토지매입비	1,427,047,682	104,633,557	0	1,531,681,239	1,531,682,000	761
		건물매입비	0	350,913,803	0	350,913,803	350,914,000	197
		기계기구매입비	0	2,177,449,829	0	2,177,449,829	2,370,824,820	193,374,991
		집기비품매입비	0	672,588,879	0	672,588,879	799,973,180	127,384,301
		차량운반구매입비	0	0	0	0	0	0
		도서구입비	0	131,561,558	0	131,561,558	155,700,000	24,138,442
		건설중인자산	0	563,388,700	0	563,388,700	1,408,689,000	845,300,300
	무형고정자산		0	1,050,000	0	1,050,000	3,100,000	2,050,000
무형고정자산취득비		0	1,050,000	0	1,050,000	3,100,000	2,050,000	
유동부채		0	363,424,000	0	363,424,000	363,424,000	0	
	단기차입금		0	363,424,000	0	363,424,000	363,424,000	
		단기차입금상환	0	363,424,000	0	363,424,000	363,424,000	
		차입금상환	0	0	0	0	0	

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( 2023-03-01 부터 2024-02-29 까지 )

## 2. 지출

(단위:원)

과		목	법인일반 업무회계	학교회계	내부거래제거	합산자금계산서			
관	항	목				결산액	예산액	증감액	
고정부채			0	792,301,647	0	792,301,647	1,392,200,000	599,898,353	
	기타고정부채		0	792,301,647	0	792,301,647	1,392,200,000	599,898,353	
		임대보증금환급		0	117,000,000	0	117,000,000	468,200,000	351,200,000
		기타고정부채의상환		0	675,301,647	0	675,301,647	924,000,000	248,698,353
미사용차기이월자금			358,611,767	15,696,137,099	0	16,054,748,866	11,151,942,000	-4,902,806,866	
	기말유동자산		360,461,317	29,511,126,741	0	29,871,588,058	0	0	
		유동자금		200,696,107	28,780,249,235	0	28,980,945,342	0	0
		기타유동자산		159,765,210	730,877,506	0	890,642,716	0	0
	기말유동부채			1,849,550	13,814,989,642	0	13,816,839,192	0	0
		예수금		1,849,550	1,289,498,836	0	1,291,348,386	0	0
		선수금		0	11,694,334,040	0	11,694,334,040	0	0
		기타유동부채		0	831,156,766	0	831,156,766	0	0
<b>자금지출총계</b>			<b>10,442,867,786</b>	<b>89,734,591,708</b>	<b>3,425,000,000</b>	<b>96,752,459,494</b>	<b>101,192,205,000</b>	<b>4,439,745,506</b>	