

2022 학년도

①. 합산자금계산서

합산자금계산서

제2022학년도 2022년 3월 1일부터 2023년 2월 28일까지

학교법인 일송학원

(단위 : 원)

과목			법인 일반 업무 회계	교비회계 (한림대학교)	교비회계 (한림국제대학원대학교)	교비회계 (한림성심대학교)	(내부거래제거)	합산자금계산서		
								결산액	예산액	증감액
수입항목										
5100등록금수입				61,420,974,302	2,389,306,800	15,544,381,410		79,354,662,512	79,851,993,450	-497,330,938
	5110등록금수입			60,498,024,700	2,389,306,800	15,478,343,810		78,365,675,310	78,759,731,900	-394,056,590
		5111학부입학금		381,017,400		240,555,000		621,572,400	625,922,400	-4,350,000
		5112대학원입학금		325,350,000	107,100,000			432,450,000	432,450,000	
		5113학부수업료		52,902,676,770		15,237,788,810		68,140,465,580	68,514,368,500	-373,902,920
		5114대학원수업료		6,888,980,530	2,282,206,800			9,171,187,330	9,186,991,000	-15,803,670
	5120수강료수입			922,949,602		66,037,600		988,987,202	1,092,261,550	-103,274,348
		5121단기수강료		922,949,602		66,037,600		988,987,202	1,092,261,550	-103,274,348
5200전입및기부수입			98,647,034,494	96,377,113,670	283,212,064	9,657,779,033	-61,722,154,619	143,242,984,642	240,226,708,861	-96,983,724,219
	5210전입금수입		98,647,034,494	66,155,215,134	238,083,151	1,102,514,335	-61,722,154,619	104,420,692,495	197,290,485,200	-92,869,792,705
		5211경상비전입금		48,653,796,864	105,511,991	173,736,255	-48,933,045,110		50,737,887,000	-50,737,887,000
		5212법정부담금전입금		8,674,069,200	132,571,160	928,778,080	-9,735,418,440		11,206,678,200	-11,206,678,200
		5213자산전입금		131,898,970			-131,898,970		245,920,000	-245,920,000
		5214부속병원전입금	13,202,537,698	8,695,450,100			-2,921,792,099	18,976,195,699	20,100,000,000	-1,123,804,301
		5217수익사업전입금	85,444,496,796					85,444,496,796	115,000,000,000	-29,555,503,204
	5220기부금수입			1,536,106,885	37,450,000	108,722,755		1,682,279,640	2,202,770,000	-520,490,360
		5221일반기부금		416,633,187		25,756,755		442,389,942	460,420,000	-18,030,058
		5222지정기부금		1,119,473,698	37,450,000	82,966,000		1,239,889,698	1,742,350,000	-502,460,302
	5230국고보조금수입			25,586,340,359		8,446,541,943		34,032,882,302	37,263,196,459	-3,230,314,157
		5231교육부		24,331,030,450		8,046,220,713		32,377,251,163	34,989,066,400	-2,611,815,237
		5232기타국고지원		387,454,250		224,771,230		612,225,480	704,271,000	-92,045,520
		5233지방자치단체		867,855,659		175,550,000		1,043,405,659	1,569,859,059	-526,453,400
	5240산학협력단및학교기업전입금			3,099,451,292	7,678,913			3,107,130,205	3,470,257,202	-363,126,997
		5241산학협력단전입금		3,099,451,292	7,678,913			3,107,130,205	3,470,257,202	-363,126,997
5300교육부대수입				13,817,092,556	393,611,653	625,143,100		14,835,847,309	15,422,533,047	-586,685,738
	5310입시수수료수입			581,027,000	11,350,000	110,340,000		702,717,000	811,250,000	-108,533,000
		5312수험료		581,027,000	11,350,000	110,340,000		702,717,000	811,250,000	-108,533,000
	5320증명·사용료수입			5,080,200,570	283,383,750	97,478,400		5,461,062,720	5,480,276,202	-19,213,482
		5321증명료		25,304,507	630,000	8,791,250		34,725,757	32,862,000	1,863,757
		5322대여·사용료		5,054,896,063	282,753,750	88,687,150		5,426,336,963	5,447,414,202	-21,077,239
	5330기타교육부대수입			8,155,864,986	98,877,903	417,324,700		8,672,067,589	9,131,006,845	-458,939,256
		5331논문심사수입		81,628,810	36,735,000			118,363,810	130,953,790	-12,589,980
		5332실습수입		44,227,000				44,227,000	50,000,000	-5,773,000
		5339기타교육부대수입		8,030,009,176	62,142,903	417,324,700		8,509,476,779	8,950,053,055	-440,576,276
5400교육외수입			3,568,048,198	1,695,249,238	14,493,000	275,655,029		5,553,445,465	4,323,926,346	1,229,519,119
	5410예금이자수입		1,817,733,503	1,309,683,558	4,419,501	219,609,652		3,351,446,214	3,253,770,000	97,676,214

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
		5411예금이자	1,817,733,503	1,309,683,558	4,419,501	219,609,652		3,351,446,214	3,253,770,000	97,676,214
		5420기타교육외수입	1,750,314,695	385,565,680	10,073,499	56,045,377		2,201,999,251	1,070,156,346	1,131,842,905
		5421잡수입	1,176,162,885	385,565,680	10,073,499	56,045,377		1,627,847,441	510,156,346	1,117,691,095
		5428교육수입수수료	574,151,810					574,151,810	560,000,000	14,151,810
		1200투자외기타자산수입		5,916,057,856	45,474,133	38,361,211		5,999,893,200	8,395,470,703	-2,395,577,503
		1220투자자산수입							2,100,000	-2,100,000
		1221투자유가증권매각대							2,100,000	-2,100,000
		1240기타자산수입							182,000	-182,000
		1241전신·전화보증금회수							182,000	-182,000
		1242임차보증금회수								
		1249기타자산수입								
		1260임의기금인출수입		5,916,057,856	45,474,133	38,361,211		5,999,893,200	8,393,188,703	-2,393,295,503
		1262 임의연구기금인출		1,920,378,814	8,560,533			1,928,939,347	2,349,278,310	-420,338,963
		1263 임의건축기금인출		727,327,275				727,327,275	1,472,950,000	-745,622,725
		1264 임의장학기금인출		800,317,140	6,870,000	24,100,000		831,287,140	859,738,300	-28,451,160
		1265 임의퇴직기금인출		528,455,100	17,486,200			545,941,300	1,017,487,000	-471,545,700
		1266 임의특정목적기금인출		1,939,579,527	12,557,400	14,261,211		1,966,398,138	2,693,735,093	-727,336,955
		1300고정자산매각수입	31,914,500	42,261,721		73,000		74,249,221	94,256,854	-20,007,633
		1310유형고정자산매각수입	31,914,500	42,261,721		73,000		74,249,221	94,256,854	-20,007,633
		1311토지매각대	31,914,500					31,914,500		31,914,500
		1312건물매각대		28,856,854				28,856,854	58,856,854	-30,000,000
		1313건축물매각대								
		1314기계·기구매각대		8,788,000				8,788,000	29,000,000	-20,212,000
		1315집기비품매각대							500,000	-500,000
		1316차량운반구매각대		4,181,817				4,181,817	5,000,000	-818,183
		1317도서매각대		435,050		73,000		508,050	900,000	-391,950
		2200정부채입금		267,600,000	20,000,000			287,600,000	638,000,000	-350,400,000
		2220기타고정부채		267,600,000	20,000,000			287,600,000	638,000,000	-350,400,000
		2221임대보증금수입		267,600,000	20,000,000			287,600,000	638,000,000	-350,400,000
		3100기본금								
		3110출연기본금								
		3112법인								
		합 계	102,246,997,192	179,536,349,343	3,146,097,650	26,141,392,783	-61,722,154,619	249,348,682,349	348,952,889,261	-99,604,206,912
		미사용전기이월자금	135,510,638,038	6,038,192,721	851,014,422	2,226,412,552		144,626,257,733	187,675,608,181	-43,049,350,448
		1100기초유동자산	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
		2100기초유동부채	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

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(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
자 금 수 입 총 계			237,757,635,230	185,574,542,064	3,997,112,072	28,367,805,335	-61,722,154,619	393,974,940,082	536,628,497,442	-142,653,557,360
지 출 항 목										
4100보수				114,492,498,419	1,690,866,880	10,506,348,151		126,689,713,450	131,814,173,370	5,124,459,920
4110교원보수				103,327,746,770	1,167,238,000	8,242,990,741		112,737,975,511	116,390,518,650	3,652,543,139
4111교원급여				45,374,308,990	863,266,320	3,048,999,170		49,286,574,480	50,163,468,600	876,894,120
4112교원상여금				9,460,755,000		1,991,835,440		11,452,590,440	11,516,840,000	64,249,560
4113교원각종수당				36,346,104,410	68,760,000	1,337,218,350		37,752,082,760	38,628,125,300	876,042,540
4114교원법정부담금				7,487,478,630	85,245,880	653,415,350		8,226,139,860	9,692,376,450	1,466,236,590
4115시간강의료				1,474,048,000	122,700,000	334,703,300		1,931,451,300	1,983,409,000	51,957,700
4116특별강의료				114,255,000	11,500,000	38,741,590		164,496,590	220,408,000	55,911,410
4117교원퇴직금				859,410,640	15,765,800	66,462,621		941,639,061	1,155,511,300	213,872,239
4118조교인건비				2,211,386,100		771,614,920		2,983,001,020	3,030,380,000	47,378,980
4120직원보수				11,164,751,649	523,628,880	2,263,357,410		13,951,737,939	15,423,654,720	1,471,916,781
4121직원급여				6,794,091,800	191,898,200	1,448,248,370		8,434,238,370	8,855,219,800	420,981,430
4122직원상여금									96,000,000	96,000,000
4123직원각종수당				1,587,710,388	54,377,700	333,972,620		1,976,060,708	2,283,600,300	307,539,592
4124직원법정부담금				1,186,590,570	47,325,280	275,362,730		1,509,278,580	1,763,883,420	254,604,840
4125임시직인건비				934,013,000	228,307,300	179,759,640		1,342,079,940	1,389,008,000	46,928,060
4126노임				71,264,692		774,000		72,038,692	84,099,000	12,060,308
4127직원퇴직금				591,081,199	1,720,400	25,240,050		618,041,649	951,844,200	333,802,551
4200관리운영비			366,501,139	10,662,470,384	320,797,768	2,148,150,910		13,497,920,201	16,292,276,138	2,794,355,937
4210시설관리비			30,957,250	4,786,429,756	146,712,550	847,899,530		5,811,999,086	6,978,001,200	1,166,002,114
4211건축물관리비				1,407,643,335	124,360,510	75,191,450		1,607,195,295	2,411,657,680	804,462,385
4212장비관리비				586,276,122	7,643,670	110,696,660		704,616,452	863,240,150	158,623,698
4213조경관리비				40,501,420		14,261,211		54,762,631	66,400,000	11,637,369
4214박물관관리비				8,573,500				8,573,500	8,860,000	286,500
4215시설용역비				2,569,844,557	11,532,890	597,090,415		3,178,467,862	3,327,753,930	149,286,068
4216보험료				41,072,902	1,657,480	14,468,904		57,199,286	64,132,640	6,933,354
4217리스·임차료				96,158,540	1,452,000	14,228,600		111,839,140	119,899,800	8,060,660
4219기타시설관리비			30,957,250	36,359,380	66,000	21,962,290		89,344,920	116,057,000	26,712,080
4220일반관리비			122,654,129	4,715,440,663	119,984,127	903,397,682		5,861,476,601	6,794,113,975	932,637,374
4221여비교통비			1,336,460	68,620,442	320,250	6,182,000		76,459,152	117,339,400	40,880,248
4222차량유지비			2,078,510	57,197,865		63,851,765		123,128,140	134,048,310	10,920,170
4223소모품비			3,152,290	388,804,081	1,980,490	50,533,512		444,470,373	602,796,592	158,326,219
4224인쇄·출판비				37,547,890	510,700	1,926,600		39,985,190	56,102,000	16,116,810
4225난방비				1,380,203,496	28,910,210	7,701,780		1,416,815,486	1,464,900,000	48,084,514
4226전기·수도료			3,433,720	2,408,358,028	43,662,092	414,221,822		2,869,675,662	3,098,253,780	228,578,118
4227통신비			636,640	155,260,296	17,576,897	54,245,894		227,719,727	259,809,263	32,089,536
4228각종세금·공과금			24,012,101	201,833,294	13,059,061	198,816,175		437,720,631	784,425,630	346,704,999
4229지급수수료			88,004,408	17,615,271	13,964,427	105,918,134		225,502,240	276,439,000	50,936,760
4230운영비			212,889,760	1,160,599,965	54,101,091	396,853,698		1,824,444,514	2,520,160,963	695,716,449

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
		4231복리후생비	165,574,600	157,210,050	359,570	87,272,270		410,416,490	442,676,000	32,259,510
		4232교육훈련비	1,627,440	69,556,872	521,000	18,802,070		90,507,382	159,109,060	68,601,678
		4233일반용역비		113,257,920	6,486,209			119,744,129	158,989,780	39,245,651
		4234기관장 업무추진비		41,653,430	11,679,855	6,289,100		59,622,385	78,000,000	18,377,615
		4236기타 업무추진비		29,029,750		12,155,088		41,184,838	47,036,050	5,851,212
		4237홍보비		208,714,965	585,427	132,324,213		341,624,605	450,908,098	109,283,493
		4238회의비	31,300,720	36,085,904		12,871,270		80,257,894	150,533,093	70,275,199
		4239행사비	14,387,000	162,055,844	23,803,390	30,679,650		230,925,884	336,236,480	105,310,596
		4241기타운영비		343,035,230	10,665,640	96,460,037		450,160,907	696,672,402	246,511,495
4300	연구·학생경비			42,185,322,502	649,579,237	11,557,026,538		54,391,928,277	60,917,439,507	6,525,511,230
	4310	연구비		4,304,475,923	9,685,533	18,327,560		4,332,489,016	6,157,933,343	1,825,444,327
		4311연구비		3,306,398,423	7,678,913	18,327,560		3,332,404,896	4,492,575,763	1,160,170,867
		4312연구관리비		998,077,500	2,006,620			1,000,084,120	1,665,357,580	665,273,460
	4320	학생경비		37,053,206,842	637,909,800	11,428,266,052		49,119,382,694	53,703,480,164	4,584,097,470
		4321교외장학금		18,981,524,980	15,450,000	8,159,108,173		27,156,083,153	30,422,755,000	3,266,671,847
		4322교내장학금		13,904,183,570	602,565,000	2,495,604,412		17,002,352,982	17,253,318,200	250,965,218
		4323실험실습비		970,703,757	4,886,800	403,045,968		1,378,636,525	1,665,514,776	286,878,251
		4324논문집사료		44,760,000	2,550,000			47,310,000	57,810,000	10,500,000
		4325학생지원비		1,696,204,432	7,328,900	349,517,319		2,053,050,651	2,537,441,065	484,390,414
		4329기타학생경비		1,455,830,103	5,129,100	20,990,180		1,481,949,383	1,766,641,123	284,691,740
	4330	입시관리비		827,639,737	1,983,904	110,432,926		940,056,567	1,056,026,000	115,969,433
		4331입시수당		201,383,500		28,159,530		229,543,030	244,182,000	14,638,970
		4332입시경비		626,256,237	1,983,904	82,273,396		710,513,537	811,844,000	101,330,463
4400	교육외비용		200,000	25,585,387		2,097,116		27,882,503	114,919,302	87,036,799
	4410	지급이자								
		4411지급이자								
	4420	기타교육외비용	200,000	25,585,387		2,097,116		27,882,503	114,919,302	87,036,799
		4421잡손실	200,000	25,585,387		2,097,116		27,882,503	114,919,302	87,036,799
4500	전출금		63,074,064,249				-61,722,154,619	1,351,909,630	66,726,485,200	65,374,575,570
	4510	전출금	61,757,564,249				-61,722,154,619	35,409,630	65,226,485,200	65,191,075,570
		4511경상비전출금	48,933,045,110				-48,933,045,110		50,737,887,000	50,737,887,000
		4512법정부담전출금	9,770,828,070				-9,735,418,440	35,409,630	11,242,678,200	11,207,268,570
		4513자산전출금	131,898,970				-131,898,970		245,920,000	245,920,000
		4514부속병원전출금	2,921,792,099				-2,921,792,099		3,000,000,000	3,000,000,000
	4540	산학협력단및학교기업전출금	1,316,500,000					1,316,500,000	1,500,000,000	183,500,000
		4541산학협력단전출금	1,316,500,000					1,316,500,000	1,500,000,000	183,500,000
4601	예비비								20,000,000	20,000,000
	4610	예비비							20,000,000	20,000,000
		4611예비비							20,000,000	20,000,000
1200	투자외기타자산지출		1,546,193,284	6,523,337,158	89,194,535	1,614,148,878		9,772,873,855	11,091,095,836	1,318,221,981
	1210	설치학교	1,516,482,954					1,516,482,954	250,000,000	-1,266,482,954

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
		1211대학								
		1212전문대학								
		1215부속병원	1,516,482,954					1,516,482,954	250,000,000	-1,266,482,954
		1220투자자산지출							10,000,000	10,000,000
		1221투자유가증권매입대							10,000,000	10,000,000
		1222출자금지출								
		1240기타자산지출	29,710,330					29,710,330		-29,710,330
		1244수익용예금	29,710,330					29,710,330		-29,710,330
		1260임의기금적립		6,523,337,158	89,194,535	1,614,148,878		8,226,680,571	10,831,095,836	2,604,415,265
		1262임의연구기금적립		894,417,652	7,691,731			902,109,383	903,878,972	1,769,589
		1263임의건축기금적립		2,335,111,125		1,338,200,025		3,673,311,150	3,783,136,464	109,825,314
		1264임의장학기금적립		824,560,785	1,022,460	27,904,710		853,487,955	1,029,313,040	175,825,085
		1265임의퇴직기금적립		1,022,448,892	60,000,000			1,082,448,892	1,592,442,860	509,993,968
		1266임의특정목적기금적립		1,446,798,704	20,480,344	248,044,143		1,715,323,191	3,522,324,500	1,807,001,309
		1300고정자산매입지출	3,816,498,183	5,754,891,601	32,351,860	43,824,370		9,647,566,014	21,051,169,829	11,403,603,815
		1310유형고정자산매입지출	3,816,498,183	5,754,891,601	32,351,860	43,824,370		9,647,566,014	21,051,169,829	11,403,603,815
		1312건물매입비		759,179,480				759,179,480	895,500,000	136,320,520
		1313구축물매입비								
		1314기계·기구매입비		1,443,753,215	18,365,000	6,491,920		1,468,610,135	1,707,166,763	238,556,628
		1315집기비품매입비		301,489,810	12,980,000	4,527,900		318,997,710	704,082,570	385,084,860
		1316차량운반구매입비	104,227,673					104,227,673		-104,227,673
		1317도서구입비		904,565,006	1,006,860	32,804,550		938,376,416	1,045,390,496	107,014,080
		1319건설가계정	3,712,270,510	2,345,904,090				6,058,174,600	16,699,030,000	10,640,855,400
		2200고정부채상환		633,960,000	25,000,000			658,960,000	910,500,000	251,540,000
		2210장기차입금상환								
		2211장기차입금상환								
		2220기타고정부채상환		633,960,000	25,000,000			658,960,000	910,500,000	251,540,000
		2221임대보증금환급		633,960,000	25,000,000			658,960,000	910,500,000	251,540,000
		합 계	68,803,456,855	180,278,065,451	2,807,790,280	25,871,595,963	-61,722,154,619	216,038,753,930	308,938,059,182	92,899,305,252
		미 사 용 차 기 이 월 자 금	168,954,178,375	5,296,476,613	1,189,321,792	2,496,209,372		177,936,186,152	227,690,438,260	49,754,252,108
		1100기말유동자산	168,960,082,011	32,890,730,903	2,045,282,024	8,232,834,128		212,128,929,066		-212,128,929,066
		1110유동자금	168,591,521,621	29,290,310,602	2,004,972,494	7,925,947,293		207,812,752,010		-207,812,752,010
		1120기타유동자산	368,560,390	3,600,420,301	40,309,530	306,886,835		4,316,177,056		-4,316,177,056
		2100기말유동부채	5,903,636	27,594,254,290	855,960,232	5,736,624,756		34,192,742,914		-34,192,742,914
		2120예수금	151,800	2,318,300,476	20,655,415	191,997,749		2,531,105,440		-2,531,105,440
		2130선수금		22,100,912,794	813,430,380	5,162,600,260		28,076,943,434		-28,076,943,434
		2140기타유동부채	5,751,836	3,175,041,020	21,874,437	382,026,747		3,584,694,040		-3,584,694,040
		자 금 지 출 총 계	237,757,635,230	185,574,542,064	3,997,112,072	28,367,805,335	-61,722,154,619	393,974,940,082	536,628,497,442	142,653,557,360