

**2022 학년도**

**②. 합산대차대조표**

## 합산대차대조표

제2022학년도 2023년 2월 28일 현재  
제2021학년도 2022년 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						2022학년도	2021학년도
자 산									
1100유동자산			168,960,082,011	32,890,730,903	2,045,282,024	8,232,834,128		212,128,929,066	180,148,888,068
	1110유동자금		168,591,521,621	29,290,310,602	2,004,972,494	7,925,947,293		207,812,752,010	176,266,954,693
		1111현금		990,000				990,000	990,000
		1112예금	168,591,521,621	29,289,320,602	2,004,972,494	7,925,947,293		207,811,762,010	176,265,964,693
	1120기타유동자산		368,560,390	3,600,420,301	40,309,530	306,886,835		4,316,177,056	3,881,933,375
		1121단기대여금							
		1122선급금	86,980,000	2,158,661		2,315,200		91,453,861	4,908,015
		1123미수금		341,212,040		270,719,245		611,931,285	895,408,450
		1125선급법인세	279,928,970	201,987,240	666,360	33,852,390		516,434,960	377,202,710
		1129기타유동자산	1,651,420	3,055,062,360	39,643,170			3,096,356,950	2,604,414,200
1200투자및기타자산			757,832,495,931	54,228,659,257	458,198,796	11,584,451,143	-73,457,363,163	750,646,441,964	746,873,461,309
	1210설치학교		99,574,611,432				-73,457,363,163	26,117,248,269	24,600,765,315
		1211대학(교)	62,577,389,174				-62,577,389,174		
		1212전문대학	10,879,973,989				-10,879,973,989		
		1214부속병원	26,117,248,269					26,117,248,269	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		2,120,075,980	11,212,000		1,251,210		2,132,539,190	2,102,828,860
		1241전신전화보증금	1,000,000	5,922,000		851,210		7,773,210	7,773,210
		1242임차보증금							
		1244수익용예금	1,897,075,980					1,897,075,980	1,867,365,650
		1249기타자산	222,000,000	5,290,000		400,000		227,690,000	227,690,000
	1260임의기금			54,217,447,257	458,198,796	11,583,199,933		66,258,845,986	64,032,058,615
		1262임의연구기금		5,450,057,678	12,576,844			5,462,634,522	6,489,464,486

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						2022학년도	2021학년도
		1263임의건축기금		18,041,465,186		7,022,153,199		25,063,618,385	22,117,634,510
		1264임의장학기금		2,976,725,594	19,743,438	153,204,234		3,149,673,266	3,127,472,451
		1265임의퇴직기금		1,920,705,090	112,595,979			2,033,301,069	1,496,793,477
		1266임의기타기금		25,828,493,709	313,282,535	4,407,842,500		30,549,618,744	30,800,693,691
1300고정자산			31,683,616,618	156,888,769,842	8,726,961,951	36,812,956,323		234,112,304,734	235,327,668,772
	1310유형고정자산		31,683,616,618	156,888,769,842	8,726,961,951	36,812,754,173		234,112,102,584	235,326,860,522
		1311토지	2,108,584,478	32,298,357,617	5,596,561,065	4,134,119,720		44,137,622,880	44,149,499,286
		1312건물	583,771,719	197,651,673,036	5,185,999,053	54,616,938,133		258,038,381,941	254,200,216,645
		2312건물감가상각누계액	(140,499,287)	(82,686,621,879)	(2,225,657,843)	(23,003,010,116)		(108,055,789,125)	(101,353,434,620)
		1313구축물	123,545,247	5,715,797,941		2,159,479,344		7,998,822,532	7,998,822,532
		2313구축물감가상각누계액	(74,013,955)	(2,716,957,274)		(1,660,385,838)		(4,451,357,067)	(4,145,403,814)
		1314기계기구	120,738,165	38,084,970,310	863,591,193	4,112,138,616		43,181,438,284	43,852,570,292
		2314기계기구감가상각누계액	(120,738,165)	(33,089,639,578)	(815,227,475)	(3,741,534,356)		(37,767,139,574)	(37,662,870,865)
		1315집기비품	168,484,855	12,348,787,540	284,157,532	2,721,381,254		15,522,811,181	15,604,678,377
		2315집기비품감가상각누계액	(165,658,326)	(11,550,593,514)	(164,102,050)	(2,600,445,234)		(14,480,799,124)	(14,328,441,270)
		1316차량운반구	104,227,673	721,081,170		285,881,646		1,111,190,489	1,054,453,094
		2316차량운반구감가상각누계액	(15,634,151)	(682,671,768)		(285,881,646)		(984,187,565)	(990,347,660)
		1317도서		33,640,310,206	53,677,344	1,900,940,545		35,594,928,095	34,657,059,729
		2317도서감가상각누계액		(33,412,670,765)	(52,036,868)	(1,833,167,895)		(35,297,875,528)	(34,323,664,439)
		1318박물관유물		504,504,250				504,504,250	504,504,250
		1319건설가계정	28,990,808,365	62,442,550		6,300,000		29,059,550,915	26,109,218,985
	1320무형고정자산					202,150		202,150	808,250
	1321무형고정자산					202,150		202,150	808,250
자 산 총 계			958,476,194,560	244,008,160,002	11,230,442,771	56,630,241,594	-73,457,363,163	1,196,887,675,764	1,162,350,018,149
부 채									
2100유동부채			5,903,636	27,594,254,290	855,960,232	5,736,624,756		34,192,742,914	35,522,630,335
2110단기차입금									
	2111단기차입금								
		2120예수금	151,800	2,318,300,476	20,655,415	191,997,749		2,531,105,440	2,564,415,019
		2121일반예수금	151,800	422,040,151	4,992,930	34,312,540		461,497,421	450,629,371

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						2022학년도	2021학년도
		2122각종세금예수금		1,780,306,211	15,662,485	43,604,790		1,839,573,486	1,837,583,859
		2124부가세예수금				466,000		466,000	2,441,000
		2129기타예수금		115,954,114		113,614,419		229,568,533	273,760,789
		2130선수금		22,100,912,794	813,430,380	5,162,600,260		28,076,943,434	27,677,505,140
		2131등록금선수금		19,665,691,090	793,880,380	4,892,091,060		25,351,662,530	25,295,758,480
		3139기타선수금		2,435,221,704	19,550,000	270,509,200		2,725,280,904	2,381,746,660
		2140기타유동부채	5,751,836	3,175,041,020	21,874,437	382,026,747		3,584,694,040	5,280,710,176
		2141미지급금	5,751,836	3,175,041,020	21,874,437	382,026,747		3,584,694,040	5,280,710,176
		2200고정부채		1,317,275,000	130,000,000	3,000,000		1,450,275,000	1,821,635,000
		2220기타고정부채		1,317,275,000	130,000,000	3,000,000		1,450,275,000	1,821,635,000
		2221임대보증금		1,317,275,000	130,000,000	3,000,000		1,450,275,000	1,821,635,000
		부 채 총 계	5,903,636	28,911,529,290	985,960,232	5,739,624,756	-	35,643,017,914	37,344,265,335
		기 본 금							
		3100기본금	958,470,290,924	215,096,630,712	10,244,482,539	50,890,616,838	-73,457,363,163	1,161,244,657,850	1,125,005,752,814
		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		54,217,447,257	458,198,796	11,583,199,933		66,258,845,986	64,032,058,615
		3162 임의연구적립금		5,450,057,678	12,576,844			5,462,634,522	6,489,464,486
		3163 임의건축적립금		18,041,465,186		7,022,153,199		25,063,618,385	22,117,634,510
		3164 임의장학적립금		2,976,725,594	19,743,438	153,204,234		3,149,673,266	3,127,472,451
		3165 임의퇴직적립금		1,920,705,090	112,595,979			2,033,301,069	1,496,793,477
		3166 임의기타적립금		25,828,493,709	313,282,535	4,407,842,500		30,549,618,744	30,800,693,691
		3130운영차액	642,950,343,390	103,898,355,346	4,189,722,678	28,427,442,916		779,465,864,330	745,453,746,665
		3131전기이월운영차액	604,197,979,393	107,312,644,474	3,998,278,042	29,944,844,756		745,453,746,665	737,565,052,698
		3133당기운영차액	38,752,363,997	-3,414,289,128	191,444,636	-1,517,401,840		34,012,117,665	7,888,693,967
		부채와기본금총계	958,476,194,560	244,008,160,002	11,230,442,771	56,630,241,594	(-73,457,363,163)	1,196,887,675,764	1,162,350,018,149