

**2024 학년도**

**①. 합산자금계산서**

## 합산자금계산서

제2024학년도 2024년 3월 1일부터 2025년 2월 28일까지

학교법인 일송학원

(단위 : 원)

과 목			법 인 일 반 업 무 회 계	교비회계 (한림대학교)	교비회계 한림국제대학원대학교	교비회계 (한림성심대학교)	(내부거래제거)	합산자금계산서		
관	항	목						결 산 액	예 산 액	증 감 액
수 입 항 목										
5100등록금수입				56,701,861,741	2,798,455,000	13,866,706,260		73,367,023,001	73,719,059,581	-352,036,580
5110등록금수입				55,148,671,390	2,798,455,000	13,842,666,260		71,789,792,650	71,961,375,490	-171,582,840
5111학부입학금										
5112대학원입학금				297,679,000	132,720,000			430,399,000	430,399,000	
5113학부수업료				48,396,364,720		13,842,666,260		62,239,030,980	62,359,139,820	-120,108,840
5114대학원수업료				6,454,627,670	2,665,735,000			9,120,362,670	9,171,836,670	-51,474,000
5120수강료수입				1,553,190,351		24,040,000		1,577,230,351	1,757,684,091	-180,453,740
5121단기수강료				1,553,190,351		24,040,000		1,577,230,351	1,757,684,091	-180,453,740
5200전입및기부수입			106,566,406,641	115,789,507,663	200,200,685	9,500,593,599	-63,139,588,211	168,917,120,377	258,613,484,600	-89,696,364,223
5210전입금수입			106,566,406,641	67,952,922,210	158,000,685	1,022,837,297	-63,139,588,211	112,560,578,622	197,800,852,000	-85,240,273,378
5211경상비전입금				49,486,127,110	6,365,435	183,288,127	-49,675,780,672		51,470,022,000	-51,470,022,000
5212법정부담금전입금				9,368,811,400	151,635,250	839,549,170	-10,359,995,820		11,049,330,000	-11,049,330,000
5213자산전입금				10,793,000			-10,793,000		281,500,000	-281,500,000
5214부속병원전입금			3,093,018,719	9,087,190,700			-3,093,018,719	9,087,190,700	20,000,000,000	-10,912,809,300
5217수익사업전입금			103,473,387,922					103,473,387,922	115,000,000,000	-11,526,612,078
5220기부금수입				1,414,582,935	41,000,000	79,083,866		1,534,666,801	2,161,820,000	-627,153,199
5221일반기부금				385,350,385		23,549,866		408,900,251	445,620,000	-36,719,749
5222지정기부금				1,029,232,550	41,000,000	55,534,000		1,125,766,550	1,716,200,000	-590,433,450
5230국고보조금수입				45,998,105,845		7,899,442,436		53,897,548,281	57,610,382,600	-3,712,834,319
5231교육부				44,678,151,972		7,509,560,886		52,187,712,858	55,233,352,600	-3,045,639,742
5232기타국고지원				532,067,433		229,457,800		761,525,233	907,205,100	-145,679,867
5233지방자치단체				787,886,440		160,423,750		948,310,190	1,469,824,900	-521,514,710
5240산학협력단및학교기업전입금				423,896,673	1,200,000	499,230,000		924,326,673	1,040,430,000	-116,103,327
5241산학협력단전입금				423,896,673	1,200,000	499,230,000		924,326,673	1,040,430,000	-116,103,327
5242학교기업전입금										
5300교육부대수입				13,226,508,639	436,749,788	657,653,645		14,320,912,072	15,137,286,350	-816,374,278
5310입시수수료수입				595,548,500	13,800,000	90,160,000		699,508,500	751,700,000	-52,191,500
5312수험료				595,548,500	13,800,000	90,160,000		699,508,500	751,700,000	-52,191,500
5320증명·사용료수입				5,366,158,019	286,170,636	564,493,645		6,216,822,300	6,222,858,550	-6,036,250
5321증명료				24,807,000	671,000	7,508,775		32,986,775	31,162,000	1,824,775
5322대여·사용료				5,341,351,019	285,499,636	556,984,870		6,183,835,525	6,191,696,550	-7,861,025
5330기타교육부대수입				7,264,802,120	136,779,152	3,000,000		7,404,581,272	8,162,727,800	-758,146,528
5331논문심사수입				62,567,240	28,832,000			91,399,240	111,552,200	-20,152,960
5332실습수입				47,712,000				47,712,000	50,000,000	-2,288,000
5339기타교육부대수입				7,154,522,880	107,947,152	3,000,000		7,265,470,032	8,001,175,600	-735,705,568

학교법인 일송학원

(단위 : 원)

과 목			법 인 일 반 업 무 회 계	교비회계 (한림대학교)	교비회계 한림국제대학원대학	교비회계 (한림성심대학교)	(내부거래제거)	합 산 자 금 계 산 서		
관	항	목						결 산 액	예 산 액	증 감 액
5400교육외수입			8,331,364,703	3,030,368,692	48,148,383	805,162,383		12,215,044,161	11,185,523,053	1,029,521,108
	5410	예금이자수입	7,802,184,078	2,885,928,645	30,221,633	750,700,903		11,469,035,259	10,299,758,284	1,169,276,975
		5411예금이자	7,802,184,078	2,885,928,645	30,221,633	750,700,903		11,469,035,259	10,299,758,284	1,169,276,975
	5420	기타교육외수입	529,180,625	144,440,047	17,926,750	54,461,480		746,008,902	885,764,769	-139,755,867
		5421잡수입	3,349,260	144,440,047	17,926,750	54,461,480		220,177,537	325,764,769	-105,587,232
		5422외화환산이익	1,150,475					1,150,475		1,150,475
		5428교육수입수수료	524,680,890					524,680,890	560,000,000	-35,319,110
1200투자외기타자산수입				5,611,272,838	50,634,188	29,800,000		5,691,707,026	7,728,725,017	-2,037,017,991
	1220	투자자산수입							2,100,000	-2,100,000
		1221투자유가증권매각대							2,100,000	-2,100,000
	1240	기타자산수입							182,000	-182,000
		1241전신·전화보증금회수							182,000	-182,000
	1260	임의기금인출수입		5,611,272,838	50,634,188	29,800,000		5,691,707,026	7,726,443,017	-2,034,735,991
		1262 임의연구기금인출		1,965,155,858	1,923,188			1,967,079,046	2,460,519,952	-493,440,906
		1263 임의건축기금인출		389,872,540				389,872,540	940,436,000	-550,563,460
		1264 임의장학기금인출		634,251,300		29,800,000		664,051,300	665,329,600	-1,278,300
		1265 임의퇴직기금인출		1,315,963,500				1,315,963,500	1,352,000,000	-36,036,500
		1266 임의특정목적기금인출		1,306,029,640	48,711,000			1,354,740,640	2,308,157,465	-953,416,825
1300고정자산매각수입				38,841,334		5,061,450		43,902,784	65,210,000	-21,307,216
	1310	유형고정자산매각수입		38,841,334		5,061,450		43,902,784	65,210,000	-21,307,216
		1314기계·기구매각대		38,695,854				38,695,854	60,000,000	-21,304,146
		1315집기비품매각대								
		1316차량운반구매각대				5,045,450		5,045,450	4,410,000	635,450
		1317도서매각대		145,480		16,000		161,480	800,000	-638,520
2200고정부채입금				935,751,000				935,751,000	1,061,500,000	-125,749,000
	2220	기타고정부채		935,751,000				935,751,000	1,061,500,000	-125,749,000
		2221임대보증금수입		935,751,000				935,751,000	1,061,500,000	-125,749,000
3100기본금										
	3110	출연기본금								
		3112법인								
합 계			114,897,771,344	195,334,111,907	3,534,188,044	24,864,977,337	-63,139,588,211	275,491,460,421	367,510,788,601	-92,019,328,180
미사용전기이월자금			176,206,674,965	11,655,860,875	1,387,090,360	3,156,907,145		192,406,533,345	410,382,184,135	-217,975,650,790
	1100	기초유동자산	177,394,655,501	39,793,994,725	2,300,570,024	8,598,852,689		228,088,072,939		228,088,072,939
		1110유동자금	176,141,267,141	35,729,490,622	2,257,844,644	8,164,652,819		222,293,255,226		222,293,255,226
		1120기타유동자산	1,253,388,360	4,064,504,103	42,725,380	434,199,870		5,794,817,713		5,794,817,713
	2100	기초유동부채	1,187,980,536	28,138,133,850	913,479,664	5,441,945,544		35,681,539,594		35,681,539,594
		2120예수금	118,800	2,367,376,263	26,333,680	191,724,852		2,585,553,595		2,585,553,595
		2130선수금		21,796,534,046	859,081,966	4,903,748,000		27,559,364,012		27,559,364,012
		2140기타유동부채	1,187,861,736	3,974,223,541	28,064,018	346,472,692		5,536,621,987		5,536,621,987
자 금 수 입 총 계			291,104,446,309	206,989,972,782	4,921,278,404	28,021,884,482	-63,139,588,211	467,897,993,766	777,892,972,736	-309,994,978,970

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
지 출 항 목										
4100보수				117,704,062,792	1,824,189,950	9,442,310,810		128,970,563,552	133,901,305,774	4,930,742,222
4110교원보수				103,101,935,594	1,235,240,590	7,132,108,440		111,469,284,624	114,857,812,533	3,388,527,909
4111교원급여				43,446,113,700	904,419,600	2,800,416,700		47,150,950,000	49,206,320,500	2,055,370,500
4112교원상여금				9,569,010,200		1,750,203,000		11,319,213,200	11,326,542,200	7,329,000
4113교원각종수당				37,210,956,850	76,215,000	1,123,867,470		38,411,039,320	38,745,449,400	334,410,080
4114교원법정부담금				7,693,222,330	100,005,990	587,386,870		8,380,615,190	9,250,957,450	870,342,260
4115시간강의료				1,836,928,100	135,400,000	234,404,800		2,206,732,900	2,227,703,000	20,970,100
4116특별강의료				84,190,000	19,200,000	52,747,200		156,137,200	181,158,000	25,020,800
4117교원퇴직금				711,155,400		68,286,740		779,442,140	827,270,249	47,828,109
4118조교인건비				2,550,359,014		514,795,660		3,065,154,674	3,092,411,734	27,257,060
4120직원보수				14,602,127,198	588,949,360	2,310,202,370		17,501,278,928	19,043,493,241	1,542,214,313
4121직원급여				8,249,219,250	227,808,200	1,516,441,160		9,993,468,610	10,643,709,591	650,240,981
4122직원상여금									120,000,000	120,000,000
4123직원각종수당				1,961,634,400	81,543,800	356,291,620		2,399,469,820	2,661,040,040	261,570,220
4124직원법정부담금				1,675,589,070	51,629,260	252,162,300		1,979,380,630	2,348,691,110	369,310,480
4125임시적인건비				1,140,963,100	227,968,100	144,197,760		1,513,128,960	1,568,942,000	55,813,040
4126노임				272,364,578		270,000		272,634,578	329,800,000	57,165,422
4127직원퇴직금				1,302,356,800		40,839,530		1,343,196,330	1,371,310,500	28,114,170
4200관리운영비			451,695,864	12,599,921,059	240,573,716	2,113,377,273		15,405,567,912	18,700,008,640	3,294,440,728
4210시설관리비			299,101,980	4,957,531,817	57,492,313	906,508,849		6,220,634,959	6,701,864,148	481,229,189
4211건축물관리비				1,021,507,674	34,898,865	91,341,710		1,147,748,249	1,564,886,078	417,137,829
4212장비관리비				733,038,680	8,934,354	76,201,250		818,174,284	952,765,990	134,591,706
4213조경관리비				32,619,704		6,705,520		39,325,224	49,300,000	9,974,776
4214박물관관리비				9,395,060				9,395,060	9,512,380	117,320
4215시설용역비				3,002,735,501	11,684,274	648,659,116		3,663,078,891	3,792,389,800	129,310,909
4216보험료				54,859,078	839,620	13,747,343		69,446,041	77,399,110	7,953,069
4217리스·임차료				84,098,420	1,135,200	46,798,670		132,032,290	145,208,000	13,175,710
4219기타시설관리비			299,101,980	19,277,700		23,055,240		341,434,920	110,402,790	-231,032,130
4220일반관리비			70,546,354	5,531,782,744	97,542,012	785,748,769		6,485,619,879	8,190,013,353	1,704,393,474
4221여비교통비			400,200	106,515,483	268,600	9,944,240		117,128,523	188,898,471	71,769,948
4222차량유지비			1,933,520	48,314,616		35,879,800		86,127,936	97,717,000	11,589,064
4223소모품비			144,355	533,598,511	1,493,110	54,037,842		589,273,818	819,103,110	229,829,292
4224인쇄·출판비				32,627,550	634,150	1,269,420		34,531,120	66,771,000	32,239,880
4225난방비				981,342,530	15,404,972	12,155,690		1,008,903,192	1,544,287,369	535,384,177
4226전기·수도료			3,798,520	3,309,207,812	35,707,042	320,702,588		3,669,415,962	4,160,020,051	490,604,089
4227통신비			605,200	150,908,095	17,701,146	62,944,903		232,159,344	258,023,932	25,864,588
4228각종세금·공과금			14,075,623	348,271,508	12,776,535	200,766,337		575,890,003	788,514,420	212,624,417
4229지급수수료			49,588,936	20,996,639	13,556,457	88,047,949		172,189,981	266,678,000	94,488,019
4230운영비			82,047,530	2,110,606,498	85,539,391	421,119,655		2,699,313,074	3,808,131,139	1,108,818,065

학교법인 일송학원

(단위 : 원)

과목		법인 일반 업무 회 계	교비회계 (한림대학교)	교비회계 한림국제대학원대학	교비회계 (한림성심대학교)	(내부거래제거)	합산자금계산서		
관	항						목	결 산 액	예 산 액
		4231복리후생비	30,092,100	183,623,260	1,076,800	84,489,156	299,281,316	453,772,000	154,490,684
		4232교육훈련비		90,150,183	1,096,600	24,666,750	115,913,533	210,551,600	94,638,067
		4233일반용역비		177,542,410	27,210,651	600,000	205,353,061	400,630,480	195,277,419
		4234기관장 업무추진비		26,264,079	10,311,130	8,164,720	44,739,929	78,000,000	33,260,071
		4236기타 업무추진비		41,236,820	5,981,000	8,111,120	55,328,940	78,822,000	23,493,060
		4237홍보비		480,068,287		145,102,645	625,170,932	705,315,760	80,144,828
		4238회의비	34,581,230	35,775,050	28,832,370	13,981,160	113,169,810	202,314,969	89,145,159
		4239행사비	17,374,200	313,867,961		36,405,703	367,647,864	375,534,820	7,886,956
		4241기타운영비		762,078,448	11,030,840	99,598,401	872,707,689	1,303,189,510	430,481,821
	4300연구·학생경비		44,862,833,241	802,212,624	10,477,318,862		56,142,364,727	64,431,802,099	8,289,437,372
		4310연구비		7,122,670,413	31,923,188	19,835,260	7,174,428,861	10,441,115,038	3,266,686,177
		4311연구비		5,058,520,798		19,835,260	5,078,356,058	7,376,143,096	2,297,787,038
		4312연구관리비		2,064,149,615	31,923,188		2,096,072,803	3,064,971,942	968,899,139
		4320학생경비		36,823,082,220	756,713,905	10,367,286,232	47,947,082,357	52,858,246,561	4,911,164,204
		4321교외장학금		20,064,586,337		7,622,087,156	27,686,673,493	31,093,993,825	3,407,320,332
		4322교내장학금		12,246,923,082	735,150,425	2,142,092,914	15,124,166,421	15,395,985,125	271,818,704
		4323실험실습비		838,552,831	1,591,600	266,823,502	1,106,967,933	1,370,196,599	263,228,666
		4324논문심사료		31,710,000	2,250,000		33,960,000	38,404,000	4,444,000
		4325학생지원비		2,097,703,856	8,576,380	301,390,270	2,407,670,506	2,905,386,515	497,716,009
		4329기타학생경비		1,543,606,114	9,145,500	34,892,390	1,587,644,004	2,054,280,497	466,636,493
		4330입시관리비		917,080,608	13,575,531	90,197,370	1,020,853,509	1,132,440,500	111,586,991
		4331입시수당		216,864,120	5,100,000	22,925,030	244,889,150	244,630,000	-259,150
		4332입시경비		700,216,488	8,475,531	67,272,340	775,964,359	887,810,500	111,846,141
	4400교육외비용		27,883,173			91,319	27,974,492	148,461,721	120,487,229
		4410지급이자							
		4411지급이자							
		4420기타교육외비용		27,883,173		91,319	27,974,492	148,461,721	120,487,229
		4421잡손실		27,883,173		91,319	27,974,492	148,461,721	120,487,229
	4500전출금		78,673,104,809				-63,139,588,211	15,533,516,598	74,340,877,000
		4510전출금		74,419,212,508			-63,139,588,211	11,279,624,297	71,840,877,000
		4511경상비전출금		49,675,780,672			-49,675,780,672		51,470,022,000
		4512법정부담전출금		10,397,920,720			-10,359,995,820	37,924,900	11,089,355,000
		4513자산전출금		10,793,000			-10,793,000		281,500,000
		4514부속병원전출금		14,334,718,116			-3,093,018,719	11,241,699,397	9,000,000,000
		4540산학협력단및학교기업전출금		4,253,892,301				4,253,892,301	2,500,000,000
		4541산학협력단전출금		4,253,892,301				4,253,892,301	2,500,000,000
		4542학교기업전출금							
	4601예비비								
		4610예비비							
		4611예비비							

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	
1200	투자	기타자산지출		8,733,786,982	432,211,254	1,981,823,151		11,147,821,387	23,182,303,546	12,034,482,159	
		1210	설치학교						11,000,000,000	11,000,000,000	
			1211	대학							
			1212	전문대학							
			1215	부속병원					11,000,000,000	11,000,000,000	
		1220	투자자산지출						10,000,000	10,000,000	
			1221	투자유가증권매입대					10,000,000	10,000,000	
		1240	기타자산지출								
			1244	수익용예금							
			1249	기타자산지출							
		1260	임의기금적립	8,733,786,982	432,211,254	1,981,823,151		11,147,821,387	12,172,303,546	1,024,482,159	
			1262	임의연구기금적립	548,540,274	1,212,559		549,752,833	708,789,050	159,036,217	
			1263	임의건축기금적립	2,582,020,082	100,022,623	1,034,207,656	3,716,250,361	3,863,650,579	147,400,218	
			1264	임의장학기금적립	725,048,480	100,023,837	23,095,035	848,167,352	1,158,212,880	310,045,528	
			1265	임의퇴직기금적립	1,202,138,179	30,121,234		1,232,259,413	1,236,301,080	4,041,667	
			1266	임의특정목적기금적립	3,676,039,967	200,831,001	924,520,460	4,801,391,428	5,205,349,957	403,958,529	
1300	고정	자산매입지출	12,758,076,815	13,142,439,045	58,631,090	255,804,760		26,214,951,710	16,806,235,696	-9,408,716,014	
		1310	유형고정자산매입지출	12,758,076,815	13,127,576,295	58,631,090	255,804,760	26,200,088,960	16,786,427,696	-9,413,661,264	
			1312	건물매입비	3,833,906,200		54,140,000	3,888,046,200	4,879,619,172	991,572,972	
			1313	구축물매입비	1,030,920,000			1,030,920,000	1,334,160,000	303,240,000	
			1314	기계·기구매입비	6,314,817,640	48,505,720	12,197,500	6,375,520,860	7,891,584,685	1,516,063,825	
			1315	집기비품매입비	859,776,010	8,817,850	5,681,000	874,274,860	1,352,777,735	478,502,875	
			1316	차량운반구매입비			39,962,590	39,962,590	80,000,000	40,037,410	
			1317	도서구입비	1,088,156,445	1,307,520	44,916,900	1,134,380,865	1,150,217,104	15,836,239	
			1319	건설중인자산			98,906,770	12,856,983,585	98,069,000	-12,758,914,585	
		1320	무형고정자산취득비		14,862,750			14,862,750	19,808,000	4,945,250	
			1321	무형고정자산취득비		14,862,750		14,862,750	19,808,000	4,945,250	
2200	고정부	채상환		478,650,000		10,000,000		488,650,000	1,053,500,000	564,850,000	
		2220	기타고정부채상환	478,650,000		10,000,000		488,650,000	1,053,500,000	564,850,000	
			2221	임대보증금환급	478,650,000	10,000,000		488,650,000	1,053,500,000	564,850,000	
합	계			91,882,877,488	197,549,576,292	3,367,818,634	24,270,726,175	-63,139,588,211	253,931,410,378	332,564,494,476	78,633,084,098
미	사	용	차	기	이	월	자	금			
				199,221,568,821	9,440,396,490	1,553,459,770	3,751,158,307		213,966,583,388	445,328,478,260	231,361,894,872
		1100	기말유동자산	201,554,871,997	39,241,897,209	2,470,946,376	9,702,180,756		252,969,896,338		-252,969,896,338
			1110	유동자금	200,351,187,637	34,623,854,451	2,438,116,486	9,349,478,984	246,762,637,558		-246,762,637,558
			1120	기타유동자산	1,203,684,360	4,618,042,758	32,829,890	352,701,772	6,207,258,780		-6,207,258,780
		2100	기말유동부채	2,333,303,176	29,801,500,719	917,486,606	5,951,022,449		39,003,312,950		-39,003,312,950
			2120	예수금	338,800	2,562,953,380	21,963,763	212,500,429	2,797,756,372		-2,797,756,372
			2130	선수금		22,517,709,713	881,774,362	5,285,076,966	28,684,561,041		-28,684,561,041
			2140	기타유동부채	2,332,964,376	4,720,837,626	13,748,481	453,445,054	7,520,995,537		-7,520,995,537
자	금	지	출	총	계				467,897,993,766	777,892,972,736	309,994,978,970