

# 자 금 계 산 서 총 괄 표

( 2020.03.01부터 2021.02.28까지 )

회계년도: 2020

회계구분: 등록금회계

(단위:원)

자 금 수 입 현 황					자 금 지 출 현 황				
관 별	예산액(A)	결산액(B)	증감(A-B)	비율(%)	관 별	예산액(A)	결산액(B)	증감(A-B)	비율(%)
등록금수입(5100)	28,098,888,000	28,095,777,340	3,110,660	99.4%	보 수(4100)	18,447,117,000	18,249,973,185	197,143,815	64.6%
전입 및 기부수입(5200)	0	0	0	0.0%	관 리 운 영 비(4200)	4,983,663,000	4,741,360,440	242,302,560	16.8%
교육부대수입(5300)	0	0	0	0.0%	연 구 학 생 경비(4300)	4,634,940,000	4,604,575,971	30,364,029	16.3%
교육외수입(5400)	82,000,000	36,234,719	45,765,281	0.1%	교 육 외 비 용(4400)	83,000,000	64,686,890	18,313,110	0.2%
					전 출 금(4500)	1,222,220,000	1,222,220,000	0	4.3%
					예 비 비(4600)	0	0	0	0.0%
투자외 기타 자산(1200)	0	0	0	0.0%	투자와 기타 자산(1200)	0	0	0	0.0%
고정자산매각수입(1300)	1,501,550,000	2,650,000	1,498,900,000	0.0%	고정자산매입지출(1300)	447,303,000	409,733,688	37,569,312	1.4%
유동부채입금(2100)	0	0	0	0.0%	유동부채상환(2100)	0	0	0	0.0%
고정부채입금(2200)	0	0	0	0.0%	고정부채상환(2200)	0	0	0	0.0%
미사용전기이월자금	135,805,000	135,804,783	217	0.5%	미사용차기이월자금	0	-1,022,083,332	1,022,083,332	-3.6%
합 계	29,818,243,000	28,270,466,842	1,547,776,158	100.0%	합 계	29,818,243,000	28,270,466,842	1,547,776,158	100.0%

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회계년도: 2020

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## 1. 수입

(단위:원)

과 목			예산액(A)	결산액(B)	증(△)감 (A-B)	비 고
관	항	목				
15100등록금수입			28,098,888,000	28,095,777,340	3,110,660	
	15110등록금수입		28,098,888,000	28,095,777,340	3,110,660	
		15111학부입학금	992,202,000	992,201,600	400	
		15113학부수업료	27,106,686,000	27,103,575,740	3,110,260	
15400교육외수입			82,000,000	36,234,719	45,765,281	
	15410예금이자수입		30,000,000	27,487,949	2,512,051	
		15411예금이자	30,000,000	27,487,949	2,512,051	
	15420기타교육외수입		52,000,000	8,746,770	43,253,230	
15421잡수입		52,000,000	8,746,770	43,253,230		
11300고정자산매각수입			1,501,550,000	2,650,000	1,498,900,000	
	11310유형고정자산매각수입		1,501,550,000	2,650,000	1,498,900,000	
		11312건물매각대	1,420,000,000		1,420,000,000	
		11316차량운반구매각대	80,550,000	2,650,000	77,900,000	
		11317도서매각대	1,000,000		1,000,000	
1110Z미사용전기이월자금			135,805,000	135,804,783	217	
11100기초유동자산			135,805,000	9,252,030,462	-9,116,225,462	
	11110유동자금			9,235,137,440	-9,235,137,440	
		11120기타유동자산	135,805,000	16,893,022	118,911,978	
		1210Z기초유동부채			9,116,225,679	-9,116,225,679
	12120예수금			180,100,005	-180,100,005	
	12130선수금			8,932,237,374	-8,932,237,374	
	12140기타유동부채			3,888,300	-3,888,300	
<b>합 계</b>			<b>29,818,243,000</b>	<b>28,270,466,842</b>	<b>1,547,776,158</b>	

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회계구분: 등록금회계

## 2. 지출

(단위:원)

과 목			예 산 현 액(A)				결산액(B)	증 감 (A-B)
관	항	목	예산액	예비비사용액	전용증감액	차감액		
24100보수			18,447,117,000	0	0	18,447,117,000	18,249,973,185	197,143,815
		24110교원보수	13,519,556,000	0	0	13,519,556,000	13,400,696,325	118,859,675
		24111교원급여	6,072,000,000	0	0	6,072,000,000	6,070,855,195	1,144,805
		24112교원상여금	971,120,000	0	0	971,120,000	965,460,000	5,660,000
		24113교원제수당	3,789,396,000	0	0	3,789,396,000	3,777,330,720	12,065,280
		24114교원법정부담금	914,700,000	0	0	914,700,000	834,759,740	79,940,260
		24115시간강의료	512,540,000	0	0	512,540,000	512,204,000	336,000
		24116특별강의료	15,200,000	0	0	15,200,000	15,200,000	0
		24117교원퇴직금	502,600,000	0	0	502,600,000	502,391,560	208,440
		24118조교인건비	742,000,000	0	0	742,000,000	722,495,110	19,504,890
		24120직원보수	4,927,561,000	0	0	4,927,561,000	4,849,276,860	78,284,140
		24121직원급여	1,427,000,000	0	0	1,427,000,000	1,421,489,080	5,510,920
		24122직원상여금	244,510,000	0	0	244,510,000	243,116,450	1,393,550
		24123직원제수당	1,134,430,000	0	0	1,134,430,000	1,114,785,230	19,644,770
		24124직원법정부담금	592,900,000	0	0	592,900,000	573,499,010	19,400,990
	24125임시직인건비	1,358,721,000	0	0	1,358,721,000	1,345,823,420	12,897,580	
	24127직원퇴직금	170,000,000	0	0	170,000,000	150,563,670	19,436,330	
24200관리운영비			4,983,663,000	0	0	4,983,663,000	4,741,360,440	242,302,560
		24210시설관리비	2,887,979,000	0	0	2,887,979,000	2,843,704,922	44,274,078
		24211건축물관리비	824,950,000	0	0	824,950,000	813,709,650	11,240,350
		24212장비관리비	381,856,000	0	0	381,856,000	369,656,655	12,199,345



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## 2. 지출

(단위: 원)

과 목			예 산 현 액(A)				결산액(B)	증 감 (A-B)
관	항	목	예산액	예비비사용액	전용증감액	차감액		
		24213조경관리비	3,630,000	0	0	3,630,000	3,627,071	2,929
		24215시설용역비	1,169,486,000	0	0	1,169,486,000	1,161,068,010	8,417,990
		24216보험료	69,042,000	0	0	69,042,000	68,007,400	1,034,600
		24217리스·임차료	265,769,000	0	0	265,769,000	255,972,756	9,796,244
		24219기타시설관리비	173,246,000	0	0	173,246,000	171,663,380	1,582,620
	24220일반관리비		1,368,830,000	0	0	1,368,830,000	1,260,116,564	108,713,436
		24221여비교통비	18,825,000	0	0	18,825,000	16,524,800	2,300,200
		24222차량유지비	65,790,000	0	0	65,790,000	64,377,430	1,412,570
		24223소모품비	113,630,000	0	0	113,630,000	109,549,240	4,080,760
		24224인쇄출판비	15,720,000	0	0	15,720,000	12,851,410	2,868,590
		24225난방비	233,600,000	0	0	233,600,000	202,430,220	31,169,780
		24226전기·수도료	640,000,000	0	0	640,000,000	580,761,406	59,238,594
		24227통신비	128,000,000	0	0	128,000,000	125,330,730	2,669,270
		24228제세공과금	121,895,000	0	0	121,895,000	118,260,158	3,634,842
		24229지급수수료	31,370,000	0	0	31,370,000	30,031,170	1,338,830
	24230운영비		726,854,000	0	0	726,854,000	637,538,954	89,315,046
		24231복리후생비	53,990,000	0	0	53,990,000	53,801,660	188,340
		24232교육훈련비	48,563,000	0	0	48,563,000	40,632,490	7,930,510
		24233일반용역비	207,700,000	0	0	207,700,000	205,734,000	1,966,000
		24234업무추진비	16,000,000	0	0	16,000,000	5,927,000	10,073,000
		24235홍보비	189,570,000	0	0	189,570,000	166,941,529	22,628,471

# 자금계산서

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(단위: 원)

과 목			예산현액(A)				결산액(B)	증감(A-B)
관	항	목	예산액	예비비사용액	전용증감액	차감액		
		24236회의비	29,957,000	0	0	29,957,000	20,661,917	9,295,083
		24237행사비	58,661,000	0	0	58,661,000	50,412,280	8,248,720
		24238선교비	5,300,000	0	0	5,300,000	2,375,000	2,925,000
		24239기타운영비	117,113,000	0	0	117,113,000	91,053,078	26,059,922
24300연구·학생경비			<b>4,634,940,000</b>	<b>0</b>	<b>0</b>	<b>4,634,940,000</b>	<b>4,604,575,971</b>	<b>30,364,029</b>
	24310연구비		39,600,000	0	0	39,600,000	39,530,000	70,000
		24311연구비	23,600,000	0	0	23,600,000	23,600,000	0
		24312연구관리비	16,000,000	0	0	16,000,000	15,930,000	70,000
	24320학생경비		4,595,340,000	0	0	4,595,340,000	4,565,045,971	30,294,029
		24322교내장학금	4,178,700,000	0	0	4,178,700,000	4,173,264,970	5,435,030
		24323실형실습비	188,560,000	0	0	188,560,000	183,192,271	5,367,729
		24325학생지원비	189,573,000	0	0	189,573,000	177,286,070	12,286,930
		24329기타학생경비	38,507,000	0	0	38,507,000	31,302,660	7,204,340
24400교육외비용			83,000,000	0	0	83,000,000	64,686,890	18,313,110
	24420기타교육외비용		83,000,000	0	0	83,000,000	64,686,890	18,313,110
		24421잡손실	83,000,000	0	0	83,000,000	64,686,890	18,313,110
24500전출금			1,222,220,000	0	0	1,222,220,000	1,222,220,000	0
	24510전출금		1,222,220,000	0	0	1,222,220,000	1,222,220,000	0
		24519비등록금회계전출	1,222,220,000	0	0	1,222,220,000	1,222,220,000	0
21300고정자산매입지출			447,303,000	0	0	447,303,000	409,733,688	37,569,312
	21310유형고정자산매입		447,303,000	0	0	447,303,000	409,733,688	37,569,312

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(단위:원)

과 목			예 산 현 액(A)				결산액(B)	증 감(A-B)
관	항	목	예산액	예비비사용액	전용증감액	차감액		
		21314기계·기구매입비	202,739,000	0	0	202,739,000	166,163,020	36,575,980
		21315집기비품매입비	99,564,000	0	0	99,564,000	98,887,500	676,500
		21317도서구입비	145,000,000	0	0	145,000,000	144,683,168	316,832
2110	미사용차기이월			0	0	0	-1,022,083,332	1,022,083,332
	21100	기말유동자산		0	0	0	8,174,610,981	-8,174,610,981
		21110	유동자금		0	0	8,106,639,371	-8,106,639,371
		21120	기타유동자산		0	0	67,971,610	-67,971,610
	2210	기말유동부채		0	0	0	9,196,694,313	-9,196,694,313
		22120	예수금		0	0	9,561,660	-9,561,660
		22130	선수금		0	0	8,091,732,553	-8,091,732,553
		22140	기타유동부채		0	0	1,095,400,100	-1,095,400,100
<b>합 계</b>			<b>29,818,243,000</b>	<b>0</b>	<b>0</b>	<b>29,818,243,000</b>	<b>28,270,466,842</b>	<b>1,547,776,158</b>