

등록금회계 합계잔액시산표

(2024.03.01부터 2025.02.28까지)

| 경민대학교           |                 |                 |                 | (단위 : 원)       |   |
|-----------------|-----------------|-----------------|-----------------|----------------|---|
| 차변              |                 | 계정과목            | 대변              |                |   |
| 잔액              | 합계              |                 | 합계              | 잔액             |   |
| 90,359,811,413  | 242,542,849,022 | A100 자산합계       | 152,183,037,609 |                | 0 |
| 8,486,361,221   | 66,930,187,578  | 1100 유동자산       | 58,443,826,357  |                | 0 |
| 8,480,648,811   | 56,850,717,938  | 1110 유동자금       | 48,370,069,127  |                | 0 |
| 8,480,648,811   | 56,850,717,938  | 1112 예금         | 48,370,069,127  |                | 0 |
| 5,712,410       | 10,079,469,640  | 1120 기타유동자산     | 10,073,757,230  |                | 0 |
| 0               | 29,634,680      | 1122 선급금        | 29,634,680      |                | 0 |
| 0               | 10,033,874,300  | 1123 미수금        | 10,033,874,300  |                | 0 |
| 0               | 0               | 1124 가지급금       | 0               |                | 0 |
| 5,712,410       | 15,960,660      | 1125 선급법인세      | 10,248,250      |                | 0 |
| 81,873,450,192  | 175,612,661,444 | 1300 고정자산       | 93,739,211,252  |                | 0 |
| 81,873,450,192  | 175,612,661,444 | 1310 유형고정자산     | 93,739,211,252  |                | 0 |
| 0               | 0               | 1311 토지         | 0               |                | 0 |
| 134,035,835,229 | 134,300,714,840 | 1312 건물         | 264,879,611     |                | 0 |
| 0               | 221,962,945     | 2312 건물감가상각누계액  | 54,089,522,644  | 53,867,559,699 |   |
| 555,329,570     | 555,329,570     | 1313 구축물        | 0               |                | 0 |
| 0               | 0               | 2313 구축물감가상각누계액 | 70,170,179      | 70,170,179     |   |

|                |                |                   |                |                |
|----------------|----------------|-------------------|----------------|----------------|
| 28,039,141,762 | 28,039,141,762 | 1314 기계기구         | 0              | 0              |
| 0              | 0              | 2314 기계기구감가상각누계액  | 27,913,389,585 | 27,913,389,585 |
| 9,154,978,900  | 9,154,978,900  | 1315 집기비품         | 0              | 0              |
| 0              | 0              | 2315 집기비품감가상각누계액  | 8,640,928,713  | 8,640,928,713  |
| 209,249,012    | 225,688,012    | 1316 차량운반구        | 16,439,000     | 0              |
| 0              | 16,439,000     | 2316 차량운반구감가상각누계액 | 183,296,019    | 166,857,019    |
| 2,789,003,415  | 2,789,003,415  | 1317 도서           | 0              | 0              |
| 0              | 0              | 2317 도서감가상각누계액    | 2,560,585,501  | 2,560,585,501  |
| 309,403,000    | 309,403,000    | 1319 건설중인자산       | 0              | 0              |
| 0              | 55,468,892,844 | A200 부채합계         | 63,589,694,665 | 8,120,801,821  |
| 0              | 55,427,259,013 | 2100 유동부채         | 63,542,348,424 | 8,115,089,411  |
| 0              | 3,418,317,310  | 2120 예수금          | 3,547,676,804  | 129,359,494    |
| 0              | 1,816,134,300  | 2121 일반예수금        | 1,816,592,316  | 458,016        |
| 0              | 1,599,356,935  | 2122 각종세금예수금      | 1,680,662,422  | 81,305,487     |
| 0              | 2,826,075      | 2129 기타예수금        | 50,422,066     | 47,595,991     |
| 0              | 13,492,926,281 | 2130 선수금          | 21,478,073,098 | 7,985,146,817  |
| 0              | 13,464,601,521 | 2131 등록금선수금       | 21,449,748,338 | 7,985,146,817  |
| 0              | 28,324,760     | 2139 기타선수금        | 28,324,760     | 0              |
| 0              | 38,516,015,422 | 2140 기타유동부채       | 38,516,598,522 | 583,100        |
| 0              | 38,514,791,022 | 2141 미지급금         | 38,515,374,122 | 583,100        |
| 0              | 1,224,400      | 2142 가수금          | 1,224,400      | 0              |
| 0              | 0              | 2200 고정부채         | 0              | 0              |
| 0              | 0              | 2220 기타고정부채       | 0              | 0              |

|                |                |                    |                |                |
|----------------|----------------|--------------------|----------------|----------------|
| 0              | 0              | 2224 고유목적사업준비금     | 0              | 0              |
| 0              | 41,633,831     | 2500 고유목적사업준비금     | 47,346,241     | 5,712,410      |
| 0              | 41,633,831     | 2510 고유목적사업준비금     | 47,346,241     | 5,712,410      |
| 0              | 41,633,831     | 2511 고유목적사업준비금     | 47,346,241     | 5,712,410      |
| 0              | 0              | 3100 기본금           | 85,612,438,762 | 85,612,438,762 |
| 0              | 0              | 3170 기본금조정         | 14,286,110,381 | 14,286,110,381 |
| 0              | 0              | 3173 비등록금회계        | 14,286,110,381 | 14,286,110,381 |
| 0              | 0              | 3130 운영차액          | 71,326,328,381 | 71,326,328,381 |
| 0              | 0              | 3131 전기이월운영차액      | 71,326,328,381 | 71,326,328,381 |
| 0              | 0              | B100 운영수익총계        | 26,288,470,448 | 26,288,470,448 |
| 0              | 0              | 5100 등록금및수강료수입     | 26,026,651,380 | 26,026,651,380 |
| 0              | 0              | 5110 등록금수입         | 26,026,651,380 | 26,026,651,380 |
| 0              | 0              | 5113 학부수업료         | 26,026,651,380 | 26,026,651,380 |
| 0              | 0              | 5400 교육외수입         | 220,185,237    | 220,185,237    |
| 0              | 0              | 5410 예금이자수입        | 37,097,991     | 37,097,991     |
| 0              | 0              | 5411 예금이자          | 37,097,991     | 37,097,991     |
| 0              | 0              | 5420 기타교육외수입       | 183,087,246    | 183,087,246    |
| 0              | 0              | 5421 잡수입           | 5,094,821      | 5,094,821      |
| 0              | 0              | 5426 고정자산처분이익      | 177,992,425    | 177,992,425    |
| 0              | 0              | 5500 고유목적사업준비금환입액  | 41,633,831     | 41,633,831     |
| 0              | 0              | 5510 고유목적사업준비금환입액  | 41,633,831     | 41,633,831     |
| 0              | 0              | 5511 고유목적사업준비금 환입액 | 41,633,831     | 41,633,831     |
| 29,661,899,618 | 29,662,605,618 | B210 운영비용합계        | 706,000        | 0              |

|                |                |              |   |   |
|----------------|----------------|--------------|---|---|
| 16,198,404,310 | 16,198,404,310 | 4100 보수      | 0 | 0 |
| 11,584,940,480 | 11,584,940,480 | 4110 교원보수    | 0 | 0 |
| 5,415,899,730  | 5,415,899,730  | 4111 교원급여    | 0 | 0 |
| 791,626,070    | 791,626,070    | 4112 교원상여금   | 0 | 0 |
| 3,130,455,790  | 3,130,455,790  | 4113 교원각종수당  | 0 | 0 |
| 653,086,430    | 653,086,430    | 4114 교원법정부담금 | 0 | 0 |
| 232,502,000    | 232,502,000    | 4115 시간강의료   | 0 | 0 |
| 6,052,000      | 6,052,000      | 4116 특별강의료   | 0 | 0 |
| 448,160,700    | 448,160,700    | 4117 교원퇴직금   | 0 | 0 |
| 907,157,760    | 907,157,760    | 4118 조교인건비   | 0 | 0 |
| 4,613,463,830  | 4,613,463,830  | 4120 직원보수    | 0 | 0 |
| 1,606,355,860  | 1,606,355,860  | 4121 직원급여    | 0 | 0 |
| 223,908,080    | 223,908,080    | 4122 직원상여금   | 0 | 0 |
| 929,796,660    | 929,796,660    | 4123 직원각종수당  | 0 | 0 |
| 445,096,580    | 445,096,580    | 4124 직원법정부담금 | 0 | 0 |
| 1,199,015,310  | 1,199,015,310  | 4125 임시직인건비  | 0 | 0 |
| 209,291,340    | 209,291,340    | 4127 직원퇴직금   | 0 | 0 |
| 8,299,386,953  | 8,299,386,953  | 4200 관리·운영비  | 0 | 0 |
| 2,157,108,708  | 2,157,108,708  | 4210 시설관리비   | 0 | 0 |
| 230,457,200    | 230,457,200    | 4211 건축물관리비  | 0 | 0 |
| 155,614,140    | 155,614,140    | 4212 장비관리비   | 0 | 0 |
| 21,922,525     | 21,922,525     | 4213 조경관리비   | 0 | 0 |
| 1,417,994,090  | 1,417,994,090  | 4215 시설용역비   | 0 | 0 |

|               |               |                 |   |   |
|---------------|---------------|-----------------|---|---|
| 47,338,740    | 47,338,740    | 4216 보험료        | 0 | 0 |
| 128,391,261   | 128,391,261   | 4217 리스 · 임차료   | 0 | 0 |
| 155,390,752   | 155,390,752   | 4219 기타시설관리비    | 0 | 0 |
| 1,537,956,371 | 1,537,956,371 | 4220 일반관리비      | 0 | 0 |
| 19,670,068    | 19,670,068    | 4221 여비교통비      | 0 | 0 |
| 122,636,380   | 122,636,380   | 4222 차량유지비      | 0 | 0 |
| 79,644,950    | 79,644,950    | 4223 소모품비       | 0 | 0 |
| 4,414,900     | 4,414,900     | 4224 인쇄 · 출판비   | 0 | 0 |
| 228,615,047   | 228,615,047   | 4225 난방비        | 0 | 0 |
| 787,345,770   | 787,345,770   | 4226 전기 · 수도료   | 0 | 0 |
| 117,130,384   | 117,130,384   | 4227 통신비        | 0 | 0 |
| 133,764,733   | 133,764,733   | 4228 각종세금 · 공과금 | 0 | 0 |
| 44,734,139    | 44,734,139    | 4229 지급수수료      | 0 | 0 |
| 359,393,640   | 359,393,640   | 4230 운영비        | 0 | 0 |
| 20,617,370    | 20,617,370    | 4231 복리후생비      | 0 | 0 |
| 30,800,190    | 30,800,190    | 4232 교육 · 훈련비   | 0 | 0 |
| 74,460,100    | 74,460,100    | 4233 일반용역비      | 0 | 0 |
| 4,242,500     | 4,242,500     | 4234 기관장업무추진비   | 0 | 0 |
| 68,717,730    | 68,717,730    | 4235 홍보비        | 0 | 0 |
| 7,862,230     | 7,862,230     | 4236 회의비        | 0 | 0 |
| 21,113,340    | 21,113,340    | 4237 행사비        | 0 | 0 |
| 15,855,000    | 15,855,000    | 4238 선교비        | 0 | 0 |
| 115,725,180   | 115,725,180   | 4239 기타운영비      | 0 | 0 |

|                 |                 |                   |                 |                 |
|-----------------|-----------------|-------------------|-----------------|-----------------|
| 4,244,928,234   | 4,244,928,234   | 4250 감가상각비        | 0               | 0               |
| 4,244,928,234   | 4,244,928,234   | 4252 유형고정자산감가상각비  | 0               | 0               |
| 4,198,295,895   | 4,199,001,895   | 4300 연구학생경비       | 706,000         | 0               |
| 26,994,000      | 26,994,000      | 4310 연구비          | 0               | 0               |
| 26,994,000      | 26,994,000      | 4312 연구관리비        | 0               | 0               |
| 4,171,301,895   | 4,172,007,895   | 4320 학생경비         | 706,000         | 0               |
| 3,824,246,258   | 3,824,952,258   | 4322 교내장학금        | 706,000         | 0               |
| 123,709,620     | 123,709,620     | 4323 실험실습비        | 0               | 0               |
| 150,125,337     | 150,125,337     | 4325 학생지원비        | 0               | 0               |
| 73,220,680      | 73,220,680      | 4329 기타학생경비       | 0               | 0               |
| 121,352,110     | 121,352,110     | 4400 교육외비용        | 0               | 0               |
| 121,352,110     | 121,352,110     | 4420 기타교육외비용      | 0               | 0               |
| 121,352,110     | 121,352,110     | 4421 잡손실          | 0               | 0               |
| 0               | 0               | 4428 고정자산폐기손실     | 0               | 0               |
| 807,362,359     | 807,362,359     | 4500 전출금          | 0               | 0               |
| 807,362,359     | 807,362,359     | 4510 전출금          | 0               | 0               |
| 807,362,359     | 807,362,359     | 4519 비등록금회계전출금    | 0               | 0               |
| 37,097,991      | 37,097,991      | 4700 고유목적사업준비금전입액 | 0               | 0               |
| 37,097,991      | 37,097,991      | 4710 고유목적사업준비금전입액 | 0               | 0               |
| 37,097,991      | 37,097,991      | 4711 고유목적사업준비금전입액 | 0               | 0               |
| 120,021,711,031 | 327,674,347,484 | B400 합계           | 327,674,347,484 | 120,021,711,031 |