

2024학년도 학교법인 상명학원과 상명대학교

합 산 재 무 제 표

— 학교법인 상명학원 —

합산자금계산서

1. 수입

(단위 : 원)

과 목			법인일반회계	상명대학교	내부거래제거	합산자금계산서		
관	항	목				결산액	예산액	증감액
5100 등록금수입			0	103,376,607,925	0	103,376,607,925	103,497,524,000	-120,916,075
	5110 등록금수입		0	100,561,811,467	0	100,561,811,467	100,625,096,000	-63,284,533
		5111 학부입학금	0	0	0	0	0	0
		5112 대학원입학금	0	569,372,000	0	569,372,000	569,372,000	0
		5113 학부수업료	0	87,858,084,417	0	87,858,084,417	87,886,361,000	-28,276,583
		5114 대학원수업료	0	12,134,355,050	0	12,134,355,050	12,169,363,000	-35,007,950
	5120 수강료수입		0	2,814,796,458	0	2,814,796,458	2,872,428,000	-57,631,542
		5121 단기수강료	0	2,814,796,458	0	2,814,796,458	2,872,428,000	-57,631,542
5200 전입 및 기부수입			1,206,000,000	42,932,766,660	-900,000,000	43,238,766,660	48,371,877,000	-5,133,110,340
	5210 전입금수입		1,186,000,000	900,000,000	-900,000,000	1,186,000,000	2,161,800,000	-975,800,000
		5212 법정부담전입금	0	900,000,000	-900,000,000	0	900,000,000	-900,000,000
		5217 수익사업전입금	1,186,000,000	0	0	1,186,000,000	1,261,800,000	-75,800,000
	5220 기부금수입		20,000,000	1,134,935,120	0	1,154,935,120	2,224,792,000	-1,069,856,880
		5221 일반기부금	20,000,000	595,960,000	0	615,960,000	1,460,000,000	-844,040,000
		5222 지정기부금	0	538,975,120	0	538,975,120	764,792,000	-225,816,880
		5223 연구기부금	0	0	0	0	0	0
	5230 국고보조금수입		0	40,247,831,540	0	40,247,831,540	43,335,285,000	-3,087,453,460
		5231 교육부	0	37,522,433,783	0	37,522,433,783	40,416,039,000	-2,893,605,217
		5232 기타국고지원	0	905,961,153	0	905,961,153	990,263,000	-84,301,847
		5233 지방자치단체	0	1,819,436,604	0	1,819,436,604	1,928,983,000	-109,546,396
	5240 산학협력단및학교기업전입금		0	650,000,000	0	650,000,000	650,000,000	0
		5241 산학협력단전입금	0	650,000,000	0	650,000,000	650,000,000	0
5300 교육부대수입			0	6,842,168,615	0	6,842,168,615	7,073,073,000	-230,904,385
	5310 입시수수료수입		0	2,126,230,000	0	2,126,230,000	2,115,760,000	10,470,000
		5312 수험료	0	2,126,230,000	0	2,126,230,000	2,115,760,000	10,470,000
	5320 증명사용료수입		0	3,690,266,673	0	3,690,266,673	3,930,983,000	-240,716,327
		5321 증명료	0	50,311,600	0	50,311,600	43,175,000	7,136,600
		5322 대여료및사용료	0	3,639,955,073	0	3,639,955,073	3,887,808,000	-247,852,927
	5330 교육부대수입		0	1,025,671,942	0	1,025,671,942	1,026,330,000	-658,058
		5331 논문심사수입	0	166,210,000	0	166,210,000	166,960,000	-750,000
		5339 기타교육부대수입	0	859,461,942	0	859,461,942	859,370,000	91,942

5400	교육외수입		21,107	2,354,865,691	0	2,354,886,798	2,742,210,508	-387,323,710
	5410	예금이자수입	21,107	1,832,825,784	0	1,832,846,891	1,992,325,508	-159,478,617
		5411	예금이자	21,107	1,832,825,784	0	1,992,325,508	-159,478,617
	5420	기타교육외수입	0	522,039,907	0	522,039,907	749,885,000	-227,845,093
		5421	잡수입	0	522,039,907	0	749,885,000	-227,845,093
1200	투자외기타자산수입		0	596,680,155	0	596,680,155	1,401,355,000	-804,674,845
	1240	기타자산수입	0	0	0	0	0	0
		1242	임차보증금회수	0	0	0	0	0
	1260	임의기금인출	0	596,680,155	0	596,680,155	1,401,355,000	-804,674,845
		1262	임의연구기금인출	0	6,000,000	0	6,000,000	6,000,000
		1264	임의장학기금인출	0	34,200,000	0	34,200,000	543,200,000
		1265	임의퇴직기금인출	0	49,448,265	0	49,448,265	185,994,000
		1266	임의기타기금인출	0	507,031,890	0	507,031,890	666,161,000
1300	고정자산매각수입		0	0	0	0	0	0
	1310	유형고정자산매각수입	0	0	0	0	0	0
		1316	차량운반구매각대	0	0	0	0	0
2200	고정부채입금		0	100,000,000	0	100,000,000	100,000,000	0
	2220	기타고정부채	0	100,000,000	0	100,000,000	100,000,000	0
		2221	임대보증금수입	0	100,000,000	0	100,000,000	100,000,000
3100	기본금		0	0	0	0	0	0
	3110	출연기본금	0	0	0	0	0	0
		3111	설립자기본금	0	0	0	0	0
	미사용전기이월자금		4,834,492	4,877,601,447	0	4,882,435,939	4,882,437,492	-1,553
	1100	기초유동자산	6,871,052	42,122,194,267	0	42,129,065,319	4,882,437,492	37,246,627,827
		1110	유동자금	710,802	40,134,123,537	0	40,134,834,339	4,882,437,492
		1120	기타유동자산	6,160,250	1,988,070,730	0	1,994,230,980	0
	2100	기초유동부채	2,036,560	37,244,592,820	0	37,246,629,380	0	37,246,629,380
		2120	예수금	2,036,560	964,412,919	0	966,449,479	0
		2130	선수금	0	35,907,586,835	0	35,907,586,835	0
		2140	기타유동부채	0	372,593,066	0	372,593,066	0
	자금수입총계		1,210,855,599	161,080,690,493	-900,000,000	161,391,546,092	168,068,477,000	-6,676,930,908

4100 보수		229,963,587	72,022,276,541	0	72,252,240,128	75,170,775,000	-2,918,534,872
	4110 교원보수	0	49,525,747,152	0	49,525,747,152	51,448,179,000	-1,922,431,848
	4111 교원급여	0	29,045,258,940	0	29,045,258,940	30,066,421,000	-1,021,162,060
	4113 교원각종수당	0	12,414,273,250	0	12,414,273,250	13,164,129,000	-749,855,750
	4114 교원법정부담금	0	4,017,466,342	0	4,017,466,342	4,101,129,000	-83,662,658
	4115 시간강의료	0	3,334,575,760	0	3,334,575,760	3,371,641,000	-37,065,240
	4116 특별강의료	0	57,172,000	0	57,172,000	66,556,000	-9,384,000
	4117 교원퇴직금	0	657,000,860	0	657,000,860	678,303,000	-21,302,140
	4120 직원보수	229,963,587	22,496,529,389	0	22,726,492,976	23,722,596,000	-996,103,024
	4121 직원급여	118,784,407	8,653,101,910	0	8,771,886,317	9,309,323,000	-537,436,683
	4123 직원각종수당	75,390,310	3,946,676,895	0	4,022,067,205	4,106,458,000	-84,390,795
	4124 직원법정부담금	22,812,700	2,361,118,130	0	2,383,930,830	2,485,446,000	-101,515,170
	4125 임시직인건비	0	6,820,049,210	0	6,820,049,210	6,951,650,000	-131,600,790
	4126 노임	0	6,493,000	0	6,493,000	7,018,000	-525,000
	4127 직원퇴직금	12,976,170	709,090,244	0	722,066,414	862,701,000	-140,634,586
4200 관리운영비		38,025,370	19,141,075,879	0	19,178,713,249	20,148,629,000	-969,915,751
	4210 시설관리비	0	10,052,882,128	0	10,052,882,128	10,427,241,000	-374,358,872
	4211 건축물관리비	0	3,670,263,430	0	3,670,263,430	3,924,476,000	-254,212,570
	4212 장비관리비	0	1,975,217,077	0	1,975,217,077	2,059,465,000	-84,247,923
	4213 조경관리비	0	117,874,050	0	117,874,050	118,409,000	-534,950
	4214 박물관관리비	0	22,542,910	0	22,542,910	22,610,000	-67,090
	4215 시설용역비	0	3,692,440,953	0	3,692,440,953	3,707,588,000	-15,147,047
	4216 보험료	0	272,571,578	0	272,571,578	273,288,000	-716,422
	4217 리스임차료	0	58,472,580	0	58,472,580	59,678,000	-1,205,420
	4219 기타시설관리비	0	243,499,550	0	243,499,550	261,727,000	-18,227,450
	4220 일반관리비	12,485,970	5,185,659,709	0	5,198,145,679	5,427,385,000	-229,239,321
	4221 여비교통비	6,015,600	251,218,728	0	257,234,328	307,246,000	-50,011,672
	4222 차량유지비	0	233,953,003	0	233,953,003	243,469,000	-9,515,997
	4223 소모품비	4,907,030	396,536,128	0	401,443,158	417,360,000	-15,916,842
	4224 인쇄출판비	0	13,727,400	0	13,727,400	18,085,000	-4,357,600
	4225 난방비	0	1,116,334,721	0	1,116,334,721	1,178,984,000	-62,649,279
	4226 전기수도료	0	2,258,693,700	0	2,258,693,700	2,324,228,000	-65,534,300
	4227 통신비	337,570	356,755,016	0	357,092,586	366,245,000	-9,152,414
	4228 제세금공과금	785,720	444,737,802	0	445,523,522	454,488,000	-8,964,478
	4229 지급수수료	440,050	113,703,211	0	114,143,261	117,280,000	-3,136,739

	4230 운영비	25,539,400	3,902,534,042	0	3,927,685,442	4,294,003,000	-366,317,558
	4231 복리후생비	5,815,000	240,578,883	0	246,393,883	260,932,000	-14,538,117
	4232 교육훈련비	950,000	204,509,213	0	205,459,213	226,950,000	-21,490,787
	4233 일반용역비	14,575,000	511,657,980	0	526,232,980	575,315,000	-49,082,020
	4234 기관장업무추진비	0	12,487,900	0	12,487,900	16,540,000	-4,052,100
	4235 상임이사업무추진비	0	0	0	0	0	0
	4236 기타업무추진비	1,000,000	600,000	0	600,000	1,300,000	-700,000
	4237 홍보비	0	239,780,770	0	239,780,770	247,395,000	-7,614,230
	4238. 회의비	3,199,400	137,066,357	0	140,265,757	218,801,000	-78,535,243
	4239 행사비	480,000	737,886,108	0	738,366,108	833,077,000	-94,710,892
	4241 기타운영비	132,000	1,817,966,831	0	1,817,966,831	1,904,693,000	-86,726,169
4300	연구학생경비	0	57,795,228,306	0	57,795,228,306	62,661,709,000	-4,866,480,694
	4310 연구비	0	1,810,693,118	0	1,810,693,118	2,090,574,000	-279,880,882
	4311 연구비	0	1,710,379,740	0	1,710,379,740	1,958,361,000	-247,981,260
	4312 연구관리비	0	100,313,378	0	100,313,378	132,213,000	-31,899,622
	4320 학생경비	0	54,075,337,418	0	54,075,337,418	58,410,557,000	-4,335,219,582
	4321 교외장학금	0	29,729,430,782	0	29,729,430,782	32,947,662,000	-3,218,231,218
	4322 교내장학금	0	18,409,946,299	0	18,409,946,299	19,026,962,000	-617,015,701
	4323 실험실습비	0	1,878,176,373	0	1,878,176,373	2,057,378,000	-179,201,627
	4324 논문심사료	0	189,460,000	0	189,460,000	201,210,000	-11,750,000
	4325 학생지원비	0	1,798,650,831	0	1,798,650,831	1,980,702,000	-182,051,169
	4326 기타학생경비	0	2,069,673,133	0	2,069,673,133	2,196,643,000	-126,969,867
	4330 입시관리비	0	1,909,197,770	0	1,909,197,770	2,160,578,000	-251,380,230
	4331 입시수당	0	638,791,211	0	638,791,211	645,429,000	-6,637,789
	4332 입시경비	0	1,270,406,559	0	1,270,406,559	1,515,149,000	-244,742,441
4400	교육외비용	0	409,624,074	0	409,624,074	468,796,000	-59,171,926
	4410 지급이자	0	200,761,657	0	200,761,657	210,399,000	-9,637,343
	4411 지급이자	0	200,761,657	0	200,761,657	210,399,000	-9,637,343
	4420 기타교육외비용	0	208,862,417	0	208,862,417	258,397,000	-49,534,583
	4421 잡손실	0	208,862,417	0	208,862,417	258,397,000	-49,534,583
4500	전출금	940,000,000	0	-900,000,000	40,000,000	940,000,000	-900,000,000
	4510 전출금	940,000,000	0	-900,000,000	40,000,000	940,000,000	-900,000,000
	4511 경상비전출금	0	0	0	0	0	0
	4512 법정부담전출금	940,000,000	0	-900,000,000	40,000,000	940,000,000	-900,000,000
	4519 비등록금회계전출	0	0	0	0	0	0

4600	예비비		0	0	0	0	493,127,000	-493,127,000	
	4610	예비비	0	0	0	0	493,127,000	-493,127,000	
		4611	예비비	0	0	0	493,127,000	-493,127,000	
1200	투자외기타자산지출		0	1,744,607,887	0	1,744,607,887	2,790,202,000	-1,045,594,113	
	1260	임의기금적립	0	1,744,607,887	0	1,744,607,887	2,790,202,000	-1,045,594,113	
		1262	임의연구기금적립	0	12,274,707	0	12,274,707	12,876,000	-601,293
		1263	임의건축기금적립	0	386,441,729	0	386,441,729	433,588,000	-47,146,271
		1264	임의장학기금적립	0	216,817,226	0	216,817,226	309,693,000	-92,875,774
		1265	임의퇴직기금적립	0	49,377,594	0	49,377,594	63,604,000	-14,226,406
		1266	임의기타기금적립	0	1,079,696,631	0	1,079,696,631	1,970,441,000	-890,744,369
1300	고정자산매입지출		0	3,934,197,619	0	3,934,197,619	4,101,439,000	-167,241,381	
	1310	유형고정자산매입지출	0	3,934,197,619	0	3,934,197,619	4,101,439,000	-167,241,381	
		1311	토지매입비	0	0	0	0	0	
		1312	건물매입비	0	0	0	0	0	
		1313	구축물매입비	0	0	0	0	0	
		1314	기계기구매입비	0	2,728,264,240	0	2,728,264,240	2,858,214,000	-129,949,760
		1315	집기비품매입비	0	279,254,190	0	279,254,190	316,545,000	-37,290,810
		1316	차량운반구매입비	0	0	0	0	0	
		1317	도서구입비	0	926,679,189	0	926,679,189	926,680,000	-811
		1319	건설가계정	0	0	0	0	0	
2100	유동부채상환		0	1,188,000,000	0	1,188,000,000	1,188,000,000	0	
	2110	단기차입금상환	0	1,188,000,000	0	1,188,000,000	1,188,000,000	0	
		2111	단기차입금상환	0	0	0	0	0	
		2112	유동성장기부채상환	0	1,188,000,000	0	1,188,000,000	1,188,000,000	0
	미사용차기이월자금		2,254,642	44,611,735,205	0	44,615,402,267	4,800,000	5,743,134,829	
	1100	유동자산	3,667,062	44,611,735,205	0	44,615,402,267	0	45,515,402,267	
		1110	유동자금	2,093,732	42,653,161,755	0	42,655,255,487	0	42,655,255,487
		1120	유동자산	1,573,330	1,958,573,450	0	1,960,146,780	0	1,960,146,780
	2100	유동부채	1,412,420	39,766,055,018	0	39,767,467,438	0	39,767,467,438	
		2120	예수금	1,412,420	890,174,376	0	891,586,796	0	891,586,796
		2130	선수금	0	38,533,637,800	0	38,533,637,800	0	38,533,637,800
		2140	기타유동부채	0	342,242,842	0	342,242,842	0	342,242,842
	자금지출총계		1,210,243,599	161,080,690,493	-900,000,000	162,290,546,092	168,067,477,000	-5,776,930,908	

합산재무상태표

1. 자산

(단위 : 원)

과 목			법인일반회계	상명대학교	내부거래제거	합산재무상태표	
관	항	목				당기	전기
1100 유동자산			3,667,062	44,611,735,205	-	44,615,402,267	42,129,065,319
	1110	유동자금	2,093,732	42,653,161,755	-	42,655,255,487	40,134,834,339
		1111 현금	-	-	-	-	-
		1112 예금	2,093,732	42,653,161,755	-	42,655,255,487	40,134,834,339
	1120	기타유동자산	1,573,330	1,958,573,450	-	1,960,146,780	1,994,230,980
		1122 선급금	-	-	-	-	-
		1123 미수금	1,572,160	1,676,437,570	-	1,678,009,730	1,760,233,780
		1124 가지급금	-	-	-	-	-
		1125 선급법인세	1,170	282,135,880	-	282,137,050	233,997,200
		1129 기타유동자산	-	-	-	-	-
1200 투자와기타자산			52,908,961,934	31,722,580,062	-39,526,714,400	45,104,827,596	43,956,899,864
	1210	설치학교	41,998,614,234	-	-39,526,714,400	2,471,899,834	2,471,899,834
		1211 대학교	39,526,714,400	-	-39,526,714,400	-	-
		1214 초중고교	2,471,899,834	-	-	2,471,899,834	2,471,899,834
	1220	투자자산	10,910,347,700	-	-	10,910,347,700	10,910,347,700
		1222 출자금	10,910,347,700	-	-	10,910,347,700	10,910,347,700
	1240	기타자산	-	306,000,000	-	306,000,000	306,000,000
		1241 전신전화보증금	-	1,000,000	-	1,000,000	1,000,000
		1242 임차보증금	-	-	-	-	-
		1249 기타자산	-	305,000,000	-	305,000,000	305,000,000
	1250	원금보전기금	-	100,000,000	-	100,000,000	100,000,000
		1254 원금보전장학기금	-	100,000,000	-	100,000,000	100,000,000
	1260	임의기금	-	31,316,580,062	-	31,316,580,062	30,168,652,330
		1262 임의연구기금	-	345,553,339	-	345,553,339	339,278,632
		1263 임의건축기금	-	9,079,572,858	-	9,079,572,858	8,693,131,129
		1264 임의장학기금	-	6,856,579,933	-	6,856,579,933	6,673,962,707
		1265 임의퇴직기금	-	706,400,249	-	706,400,249	706,470,920
		1266 임의특정목적기금	-	14,328,473,683	-	14,328,473,683	13,755,808,942

1300 고정자산		-	191,204,662,022	-	191,204,662,022	197,006,176,518
	1310 유형고정자산	-	191,204,662,022	-	191,204,662,022	197,006,176,518
	1311 토지	-	56,392,000,124	-	56,392,000,124	56,392,000,124
	1312 건물	-	242,595,012,314	-	242,595,012,314	242,595,012,314
	(건물감가상각누계액)	-	116,203,379,182	-	116,203,379,182	110,298,640,018
	(사용수익권)	-	2,373,379,408	-	2,373,379,408	2,481,260,290
	1313 구축물	-	2,792,427,320	-	2,792,427,320	2,792,427,320
	(구축물감가상각누계액)	-	1,683,910,273	-	1,683,910,273	1,614,857,090
	1314 기계기구	-	57,757,965,996	-	57,757,965,996	55,364,750,883
	(기계기구감가상각누계액)	-	50,728,694,561	-	50,728,694,561	48,568,300,182
	1315 집기비품	-	12,649,113,124	-	12,649,113,124	12,456,482,523
	(집기비품감가상각누계액)	-	11,541,514,507	-	11,541,514,507	11,132,729,177
	1316 차량운반구	-	545,530,968	-	545,530,968	545,530,968
	(차량운반구감가상각누계액)	-	538,492,113	-	538,492,113	529,167,547
	1317 도서	-	31,161,334,064	-	31,161,334,064	30,514,715,659
	(도서감가상각누계액)	-	30,358,061,844	-	30,358,061,844	29,768,498,969
	1318 박물관유물	-	738,710,000	-	738,710,000	738,710,000
	1319 건설가계정	-	-	-	-	-
	자산총계	52,912,628,996	267,538,977,289	-39,526,714,400	280,924,891,885	283,092,141,701

2. 부채와 기본금

(단위 : 원)

과 목			법인일반회계	상명대학교	내부거래제거	합산재무상태표	
관	항	목				당기	전기
2100 유동부채			1,412,420	40,954,055,018	-	40,955,467,438	38,434,629,380
	2110	단기차입금	-	1,188,000,000	-	1,188,000,000	1,188,000,000
		2111 단기차입금	-	-	-	-	-
		2112 유동성장기부채	-	1,188,000,000	-	1,188,000,000	1,188,000,000
	2120	예수금	1,412,420	890,174,376	-	891,586,796	966,449,479
		2121 일반예수금	507,480	4,481,902	-	4,989,382	240,790,190
		2122 제세예수금	904,940	619,279,710	-	620,184,650	549,659,290
		2124 부가세예수금	-	21,220,960	-	21,220,960	10,471,115
		2129 기타예수금	-	245,191,804	-	245,191,804	165,528,884
	2130	선수금	-	38,533,637,800	-	38,533,637,800	35,907,586,835
		2131 등록금선수금	-	36,182,956,100	-	36,182,956,100	33,326,969,400
		2139 기타선수금	-	2,350,681,700	-	2,350,681,700	2,580,617,435
	2140	기타유동부채	-	342,242,842	-	342,242,842	372,593,066
		2141 미지급금	-	342,242,842	-	342,242,842	372,593,066
2200 고정부채			-	2,179,000,000	-	2,179,000,000	3,267,000,000
	2210	장기차입금	-	2,079,000,000	-	2,079,000,000	3,267,000,000
		2211 장기차입금	-	2,079,000,000	-	2,079,000,000	3,267,000,000
	2220	기타고정부채	-	100,000,000	-	100,000,000	-
		2221 임대보증금	-	100,000,000	-	100,000,000	-
		2222 장기미지급금	-	-	-	-	-

3100 기본금		52,911,216,576	224,405,922,271	-39,526,714,400	237,790,424,447	241,390,512,321
	3110 출연기본금	51,894,221,935	39,526,714,400	-39,526,714,400	51,894,221,935	51,894,221,935
	3111 설립자기본금	43,799,977,734	-	-	43,799,977,734	43,799,977,734
	3112 법인	-	39,526,714,400	-39,526,714,400	-	-
	3113 기타기본금	8,094,244,201	-	-	8,094,244,201	8,094,244,201
	3130 운영차액	1,016,994,641	153,462,627,809	-	154,479,622,450	159,227,638,056
	3131 전기이월운영차액	1,019,574,491	158,208,063,565	-	159,227,638,056	163,800,245,018
	3133 당기운영차액	-2,579,850	-4,745,435,756	-	-4,748,015,606	-4,572,606,962
	3150 원금보전적립금	-	100,000,000	-	100,000,000	100,000,000
	3154 원금보전장학적립금	-	100,000,000	-	100,000,000	100,000,000
	3160 임의적립금	-	31,316,580,062	-	31,316,580,062	30,168,652,330
	3162 임의연구적립금	-	345,553,339	-	345,553,339	339,278,632
	3163 임의건축적립금	-	9,079,572,858	-	9,079,572,858	8,693,131,129
	3164 임의장학적립금	-	6,856,579,933	-	6,856,579,933	6,673,962,707
	3165 임의퇴직적립금	-	706,400,249	-	706,400,249	706,470,920
	3166 임의기타적립금	-	14,328,473,683	-	14,328,473,683	13,755,808,942
	3170 기본금조정	-	-	-	-	-
	3172 기금평가손익	-	-	-	-	-
부채와기본금총계		52,912,628,996	267,538,977,289	-39,526,714,400	280,924,891,885	283,092,141,701

합산 운영계산서

1. 운영 수익

(단위 : 원)

과 목			법인일반회계	상명대학교	내부거래제거	합산운영계산서	
관	항	목				당기	전기
5100	등록금수입		0	103,376,607,925	0	103,376,607,925	104,995,422,774
	5110	등록금수입	0	100,561,811,467	0	100,561,811,467	102,362,273,434
		5111 학부입학금	0	0	0	0	0
		5112 대학원입학금	0	569,372,000	0	569,372,000	554,826,000
		5113 학부수업료	0	87,858,084,417	0	87,858,084,417	88,955,356,034
		5114 대학원수업료	0	12,134,355,050	0	12,134,355,050	12,852,091,400
	5120	수강료수입	0	2,814,796,458	0	2,814,796,458	2,633,149,340
		5121 단기수강료	0	2,814,796,458	0	2,814,796,458	2,633,149,340
5200	전입금 및 기부수입		1,206,000,000	43,356,283,272	-900,000,000	43,662,283,272	39,468,588,130
	5210	전입금수입	1,186,000,000	900,000,000	-900,000,000	1,186,000,000	673,500,000
		5212 법정부담전입금	0	900,000,000	-900,000,000	0	0
		5216 교내전입금	0	0	0	0	0
		5217 수익사업전입금	1,186,000,000	0	0	1,186,000,000	673,500,000
		5218 등록금회계전입금	0	0	0	0	0
	5220	기부금수입	20,000,000	1,379,487,987	0	1,399,487,987	1,291,440,852
		5221 일반기부금	20,000,000	595,960,000	0	615,960,000	670,225,000
		5222 지정기부금	0	538,975,120	0	538,975,120	478,005,900
		5224 현물기부금	0	244,552,867	0	244,552,867	143,209,952
	5230	국고보조금수입	0	40,247,831,540	0	40,247,831,540	36,221,234,774
		5231 교육부	0	37,522,433,783	0	37,522,433,783	33,290,230,560
		5232 기타국고지원금	0	905,961,153	0	905,961,153	967,411,764
		5233 지방자치단체지원금	0	1,819,436,604	0	1,819,436,604	1,963,592,450

	5240 산학협력단및 학교기업전입금	0	828,963,745	0	828,963,745	1,282,412,504
	5241 산학협력단전입금	0	828,963,745	0	828,963,745	1,282,412,504
5300	교육부대수입	0	6,842,168,615	0	6,842,168,615	5,484,919,296
	5310 입시수수료수입	0	2,126,230,000	0	2,126,230,000	1,499,680,000
	5312 수험료	0	2,126,230,000	0	2,126,230,000	1,499,680,000
	5320 증명사용료수입	0	3,690,266,673	0	3,690,266,673	3,371,992,368
	5321 증명료	0	50,311,600	0	50,311,600	50,509,500
	5322 대여 및 사용료	0	3,639,955,073	0	3,639,955,073	3,321,482,868
	5330 기타교육부대수입	0	1,025,671,942	0	1,025,671,942	613,246,928
	5331 논문심사료수입	0	166,210,000	0	166,210,000	135,530,000
	5339 기타교육부대수입	0	859,461,942	0	859,461,942	477,716,928
5400	교육외수입	21,107	2,354,865,691	0	2,354,886,798	1,901,535,868
	5410 예금이자수입	21,107	1,832,825,784	0	1,832,846,891	1,520,270,310
	5411 예금이자수입	21,107	1,832,825,784	0	1,832,846,891	1,520,270,310
	5420 기타교육외수입	0	522,039,907	0	522,039,907	381,265,558
	5421 잡수입	0	522,039,907	0	522,039,907	381,265,558
	5426 고정자산처분이익	0	0	0	0	0
	5428 전기오류수정이익	0	0	0	0	0
	운 영 수 익 총 계	1,206,021,107	155,929,925,503	-900,000,000	156,235,946,610	151,850,466,068

2. 운영 비용

(단위 : 원)

과 목			법인일반회계	상명대학교	내부거래제거	합산운영계산서	
관	항	목				당기	전기
4100 보수			229,963,587	72,022,276,541	0	72,252,240,128	72,814,049,825
	4110 교원보수		0	49,525,747,152	0	49,525,747,152	50,201,963,258
		4111 교원급여	0	29,045,258,940	0	29,045,258,940	29,940,695,040
		4113 교원각종수당	0	12,414,273,250	0	12,414,273,250	12,741,977,810
		4114 교원법정부담금	0	4,017,466,342	0	4,017,466,342	4,089,829,480
		4115 시간강의료	0	3,334,575,760	0	3,334,575,760	3,201,731,270
		4116 특별강의료	0	57,172,000	0	57,172,000	60,106,000
		4117 교원퇴직금	0	657,000,860	0	657,000,860	167,623,658
	4120 직원보수		229,963,587	22,496,529,389	0	22,726,492,976	22,612,086,567
		4121 직원급여	118,784,407	8,653,101,910	0	8,771,886,317	8,698,168,440
		4123 직원각종수당	75,390,310	3,946,676,895	0	4,022,067,205	4,016,001,588
		4124 직원법정부담금	22,812,700	2,361,118,130	0	2,383,930,830	2,626,614,220
		4125 임시직원인건비	0	6,820,049,210	0	6,820,049,210	6,432,311,990
		4126 노임	0	6,493,000	0	6,493,000	8,600,000
		4127 직원퇴직금	12,976,170	709,090,244	0	722,066,414	830,390,329
4200 관리운영비			38,637,370	29,300,304,606	0	29,338,941,976	27,195,913,498
	4210 시설관리비		0	10,052,882,128	0	10,052,882,128	7,396,134,977
		4211 건축물관리비	0	3,670,263,430	0	3,670,263,430	1,484,908,856
		4212 장비관리비	0	1,975,217,077	0	1,975,217,077	1,289,393,156
		4213 조경관리비	0	117,874,050	0	117,874,050	124,853,025
		4214 박물관관리비	0	22,542,910	0	22,542,910	38,078,860
		4215 시설용역비	0	3,692,440,953	0	3,692,440,953	3,736,764,243
		4216 보험료	0	272,571,578	0	272,571,578	257,514,926
		4217 리스 임차료	0	58,472,580	0	58,472,580	58,544,180
		4219 기타시설관리비	0	243,499,550	0	243,499,550	406,077,731
	4220 일반관리비		12,485,970	5,208,097,124	0	5,220,583,094	5,202,682,789
		4221 여비교통비	6,015,600	251,218,728	0	257,234,328	169,775,656
		4222 차량유지비	0	233,953,003	0	233,953,003	227,436,322
		4223 소모품비	4,907,030	418,973,543	0	423,880,573	371,375,045

	4224 인쇄 출판비	0	13,727,400	0	13,727,400	21,808,894
	4225 난방비	0	1,116,334,721	0	1,116,334,721	1,101,662,154
	4226 전기 수도료	0	2,258,693,700	0	2,258,693,700	2,422,100,836
	4227 통신비	337,570	356,755,016	0	357,092,586	359,665,703
	4228 각종세금공과금	785,720	444,737,802	0	445,523,522	430,133,995
	4229 지급수수료	440,050	113,703,211	0	114,143,261	98,724,184
	4230 운영비	26,151,400	3,902,534,042	0	3,928,685,442	3,882,414,030
	4231 복리후생비	5,815,000	240,578,883	0	246,393,883	254,488,286
	4232 교육훈련비	950,000	204,509,213	0	205,459,213	182,747,326
	4233 일반운영비	14,575,000	511,657,980	0	526,232,980	405,515,950
	4234 기관장업무추진비	0	12,487,900	0	12,487,900	5,059,500
	4235 상임이사업무추진비	0	0	0	0	0
	4236 기타업무추진비	1,000,000	600,000	0	732,000	1,800,000
	4237 홍보비	0	239,780,770	0	239,780,770	232,143,942
	4238 회의비	3,199,400	137,066,357	0	141,265,757	133,526,863
	4239 행사비	480,000	737,886,108	0	738,366,108	602,626,129
	4241 기타운영비	132,000	1,817,966,831	0	1,817,966,831	2,064,506,034
	4250 감가상각비	0	10,136,791,312	0	10,136,791,312	10,714,681,702
	4252 유형고정자산감가상각비	0	10,136,791,312	0	10,136,791,312	10,714,681,702
4300 연구학생경비		0	57,795,228,306	0	57,795,228,306	54,462,764,921
	4310 연구비	0	1,810,693,118	0	1,810,693,118	1,814,566,917
	4311 연구비	0	1,710,379,740	0	1,710,379,740	1,697,844,299
	4312 연구관리비	0	100,313,378	0	100,313,378	116,722,618
	4320 학생경비	0	54,075,337,418	0	54,075,337,418	51,289,339,185
	4321 교외장학금	0	29,729,430,782	0	29,729,430,782	26,742,732,190
	4322 교내장학금	0	18,409,946,299	0	18,409,946,299	19,343,471,449
	4323 실험실습비	0	1,878,176,373	0	1,878,176,373	1,675,201,993
	4324 논문심사료	0	189,460,000	0	189,460,000	174,920,000
	4325 학생지원비	0	1,798,650,831	0	1,798,650,831	1,540,409,769
	4329 기타학생경비	0	2,069,673,133	0	2,069,673,133	1,812,603,784

	4330 입시관리비	0	1,909,197,770	0	1,909,197,770	1,358,858,819
	4331 입시수당	0	638,791,211	0	638,791,211	534,935,840
	4332 입시경비	0	1,270,406,559	0	1,270,406,559	823,922,979
4400	교육외비용	0	409,624,074	0	409,624,074	461,732,920
	4410 지급이자	0	200,761,657	0	200,761,657	270,829,491
	4411 지급이자	0	200,761,657	0	200,761,657	270,829,491
	4420 기타교육외비용	0	208,862,417	0	208,862,417	190,903,429
	4421 잡손실	0	208,862,417	0	208,862,417	190,836,904
	4428 고정자산폐기손실	0	0	0	0	66,525
	4429 전기오류수정손실	0	0	0	0	0
4500	전출금	940,000,000	0	-900,000,000	40,000,000	40,000,000
	4510 전출금	940,000,000	0	-900,000,000	40,000,000	40,000,000
	4512 법정부담전출금	940,000,000	0	-900,000,000	40,000,000	40,000,000
	4516 교내전출금	0	0	0	0	0
	4519 비등록금회계전출금	0	0	0	0	0
	운영비용합계	1,208,600,957	159,527,433,527	-900,000,000	159,836,034,484	154,974,461,164
3100	기본금대체액	0	1,744,607,887	0	1,744,607,887	1,697,718,787
	3120 각종적립금대체액	0	1,744,607,887	0	1,744,607,887	1,697,718,787
	기본금대체액합계	0	1,744,607,887	0	1,744,607,887	1,697,718,787
	운영차액대체	0	596,680,155	0	596,680,155	249,106,921
	당기운영차액	-2,579,850	-4,745,435,756	0	-4,748,015,606	-4,572,606,962
	운영비용총계	1,206,021,107	155,929,925,503	-900,000,000	156,235,946,610	151,850,466,068