

# I. **합산재무제표**

(법인일반회계 및 교비회계)

# 1. **합산자금계산서**

(법인일반회계 및 교비회계)

# 합산자금계산서

(2023년 3월 1일부터 2024년 2월 29일까지)

## 1. 자금 수입

[법인:학교법인 광운학원, 학교:광운대학교]

(단위 : 원)

관	과목		법인회계	학교회계	(내부거래제거)	합산자금계산서	
	항	목				당기	전기
5100 등록금수입			-	83,815,392,296	-	83,815,392,296	83,368,308,735
	5110 등록금수입		-	77,906,965,851	-	77,906,965,851	77,728,915,088
		5111 학부입학금	-	-	-	-	414,417,600
		5112 대학원입학금	-	774,897,000	-	774,897,000	634,971,000
		5113 학부수업료	-	61,313,230,201	-	61,313,230,201	61,851,673,987
		5114 대학원수업료	-	15,818,838,650	-	15,818,838,650	14,827,852,501
	5120 수강료수입		-	5,908,426,445	-	5,908,426,445	5,639,393,647
		5121 단기수강료	-	5,908,426,445	-	5,908,426,445	5,639,393,647
5200 전입 및 기부수입			786,450,000	28,030,501,432	300,000,000	28,516,951,432	24,221,465,550
	5210 전입금수입		431,000,000	300,000,000	300,000,000	431,000,000	299,800,000
		5212 법정부담전입금	-	300,000,000	300,000,000	-	-
		5217 수익사업전입금	431,000,000	-	-	431,000,000	299,800,000
	5220 기부금수입		355,450,000	2,760,651,394	-	3,116,101,394	1,378,541,465
		5221 일반기부금	320,700,000	1,372,129,897	-	1,692,829,897	259,717,063
		5222 지정기부금	34,750,000	1,388,521,497	-	1,423,271,497	1,118,824,402
	5230 국고보조금수입		-	23,569,850,038	-	23,569,850,038	21,143,124,085
		5231 교육부	-	22,428,209,309	-	22,428,209,309	19,984,781,765
		5232 기타국고지원금	-	867,904,189	-	867,904,189	798,342,320
		5233 지방자치단체지원금	-	273,736,540	-	273,736,540	360,000,000
	5240 산학단학교기업전입금		-	1,400,000,000	-	1,400,000,000	1,400,000,000
		5241 산학협력단 전입금	-	1,400,000,000	-	1,400,000,000	1,400,000,000
5300 교육부대수입			-	5,055,146,682	-	5,055,146,682	4,676,036,745
	5310 입시수수료수입		-	1,503,008,777	-	1,503,008,777	1,507,811,933
		5311 입학원서대	-	-	-	-	-
		5312 수험료	-	1,503,008,777	-	1,503,008,777	1,507,811,933
	5320 증명사용료수입		-	2,312,043,590	-	2,312,043,590	1,923,153,062
		5321 증명료	-	35,867,601	-	35,867,601	37,179,700
		5322 대여료 및 사용료	-	2,276,175,989	-	2,276,175,989	1,885,973,362
	5330 기타교육부대수입		-	1,240,094,315	-	1,240,094,315	1,245,071,750
		5331 논문심사료수입	-	93,840,000	-	93,840,000	85,390,000
		5339 기타교육부대수입	-	1,146,254,315	-	1,146,254,315	1,159,681,750

5400 교육외수입			13,323,810	1,366,797,356	-	1,380,121,166	821,425,678
	5410 예금이자수입		3,462,151	1,274,318,597	-	1,277,780,748	714,478,760
		5411 예금이자	3,462,151	1,274,318,597		1,277,780,748	714,478,760
	5420 기타교육외수입		9,861,659	92,478,759	-	102,340,418	106,946,918
		5421 잡수입	9,861,659	92,478,759		102,340,418	106,946,918
1200 투자와기타자산수입			863,649,800	3,359,472,185	-	4,223,121,985	6,003,562,277
	1240 기타자산수입		863,649,800	30,000,000	-	893,649,800	860,768,470
		1241 전신전화보증금회수	-	-		-	242,000
		1242 임차보증금회수	-	30,000,000		30,000,000	11,564,000
		1243 장기대여금회수	863,649,800	-		863,649,800	848,962,470
	1260 임의기금인출		-	3,329,472,185	-	3,329,472,185	5,142,793,807
		1262 임의연구기금인출	-	170,000,000		170,000,000	1,960,000,000
		1263 임의건축기금인출	-	2,014,986,970		2,014,986,970	2,041,563,550
		1264 임의장학기금인출	-	32,000,000		32,000,000	31,000,000
		1266 임의특정목적기금인출	-	1,112,485,215		1,112,485,215	1,110,230,257
1300 고정자산매각수입			-	-	-	-	22,727,272
	1310 유형고정자산매각수입		-	-	-	-	22,727,272
		1311 토지매각대	-	-		-	-
		1312 건물매각대	-	-		-	-
		1314 기계기구매각대	-	-		-	-
		1315 집기비품매각대	-	-		-	-
		1316 차량운반구매각대	-	-		-	22,727,272
2200 고정부채입금			-	1,100,000		1,100,000	-
	2220 기타고정부채		-	1,100,000		1,100,000	-
		2221 임대보증금수입	-	1,100,000		1,100,000	-
미사용전기이월자금			974,095	3,487,095,442	-	3,488,069,537	3,837,679,876
	1100 기초유동자산		95,204,053	36,812,462,450	-	36,907,666,503	34,712,845,491
		1110 유동자금	94,240,003	35,897,455,490		35,991,695,493	33,769,712,854
		1120 기타유동자산	964,050	915,006,960		915,971,010	943,132,637
	2100 기초유동부채		94,229,958	33,325,367,008	-	33,419,596,966	30,875,165,615
		2120 예수금	43,581,198	1,374,835,016		1,418,416,214	1,065,252,864
		2130 선수금	-	31,586,773,538		31,586,773,538	29,444,886,274
		2140 기타유동부채	50,648,760	363,758,454		414,407,214	365,026,477
<b>자 금 수 입 총 계</b>			1,664,397,705	125,115,505,393	300,000,000	126,479,903,098	122,951,206,133

## 2. 자금지출

[법인:학교법인 광운학원, 학교:광운대학교]

(단위: 원)

관	과목		법인회계	학교회계	(내부거래제거)	합산자금계산서	
	항	목				당기	전기
4100 보수			235,434,395	54,107,611,252	-	54,343,045,647	54,684,277,238
	4110 교원보수		-	38,621,699,422	-	38,621,699,422	39,566,101,413
		4111 교원급여	-	16,946,985,522		16,946,985,522	16,658,163,661
		4112 교원상여금		7,960,740,182		7,960,740,182	8,399,111,600
		4113 교원제수당		6,240,495,145		6,240,495,145	6,211,680,302
		4114 교원법정부담금		2,990,017,690		2,990,017,690	3,336,802,978
		4115 시간강의료		3,607,026,040		3,607,026,040	3,588,104,220
		4116 특별강의료		36,920,000		36,920,000	18,210,000
		4117 교원퇴직금		134,815,963		134,815,963	488,811,812
		4118 조교인건비	-	704,698,880		704,698,880	865,216,840
	4120 직원보수		235,434,395	15,485,911,830	-	15,721,346,225	15,118,175,825
		4121 직원급여	211,033,375	3,829,333,110		4,040,366,485	4,084,323,310
		4122 직원상여금	-	3,539,055,548		3,539,055,548	3,643,131,690
		4123 직원제수당	14,900,000	1,899,628,484		1,914,528,484	2,036,701,542
		4124 직원법정부담금	9,501,020	1,627,475,680		1,636,976,700	1,607,395,372
		4125 임시직인건비	-	3,613,112,500		3,613,112,500	3,310,553,580
		4127 직원퇴직금	-	977,306,508		977,306,508	436,070,331
4200 관리운영비			205,004,381	15,910,017,465	-	16,115,021,846	13,968,350,191
	4210 시설관리비		23,091,755	9,431,823,319	-	9,454,915,074	8,431,059,007
		4211 건축물관리비	-	2,677,392,122		2,677,392,122	1,961,731,042
		4212 장비관리비	1,944,855	1,527,135,577		1,529,080,432	1,441,263,558
		4213 조경관리비	-	14,306,200		14,306,200	4,796,440
		4215 시설용역비	-	4,706,329,943		4,706,329,943	4,557,453,702
		4216 보험비	323,180	120,550,701		120,873,881	125,096,549
		4217 리스임차료	16,643,720	100,447,720		117,091,440	95,561,810
		4219 기타시설관리비	4,180,000	285,661,056		289,841,056	245,155,906
	4220 일반관리비		38,087,280	3,286,640,340	-	3,324,727,620	2,885,894,260
		4221 여비교통비	6,451,140	73,403,300		79,854,440	66,606,383
		4222 차량유지비	2,823,648	19,932,019		22,755,667	17,706,851
		4223 소모품비	2,030,636	287,969,550		290,000,186	201,553,620
		4224 인쇄출판비	-	51,990,224		51,990,224	65,630,382
		4225 난방비	-	331,143,660		331,143,660	398,060,640
		4226 전기수도료	2,154,020	2,144,755,340		2,146,909,360	1,687,795,920
		4227 통신비	463,880	192,496,775		192,960,655	197,458,680
		4228 각종세금공과금	22,922,856	176,206,912		199,129,768	197,639,832
		4229 지급수수료	1,241,100	8,742,560		9,983,660	53,441,952

	4230 운영비		143,825,346	3,191,553,806	-	3,335,379,152	2,651,396,924
		4231 복리후생비	-	194,785,020		194,785,020	101,674,360
		4232 교육훈련비	5,752,900	104,814,310		110,567,210	106,530,786
		4233 일반용역비	80,110,000	216,922,275		297,032,275	394,281,838
		4234 기관장 업무추진비	-	1,459,700		1,459,700	3,972,330
		4237 홍보비	1,261,920	503,734,337		504,996,257	470,706,794
		4238 회의비	15,885,920	89,042,083		104,928,003	85,029,692
		4239 행사비	29,060,990	228,556,490		257,617,480	178,521,236
		4241 기타운영비	11,753,616	1,852,239,591		1,863,993,207	1,310,679,888
4300 연구학생경비			-	41,046,559,880	-	41,046,559,880	40,796,851,250
	4310 연구비		-	2,597,715,506	-	2,597,715,506	2,865,643,760
		4311 연구비	-	2,597,715,506		2,597,715,506	2,865,643,760
	4320 학생경비		-	36,722,613,876	-	36,722,613,876	36,211,967,233
		4321 교외장학금	-	15,992,505,178		15,992,505,178	15,844,995,383
		4322 교내장학금	-	16,076,401,990		16,076,401,990	16,394,142,472
		4323 실험실습비	-	941,688,301		941,688,301	781,776,317
		4324 논문심사료	-	83,344,800		83,344,800	74,958,000
		4325 학생지원비	-	1,444,735,370		1,444,735,370	1,068,792,349
		4329 기타학생경비	-	2,183,938,237		2,183,938,237	2,047,302,712
	4330 입서관리비		-	1,726,230,498	-	1,726,230,498	1,719,240,257
		4331 입시수당	-	597,447,020		597,447,020	604,968,560
		4332 입시경비	-	1,128,783,478		1,128,783,478	1,114,271,697
4400 교육외비용			-	212,384,009	-	212,384,009	285,190,990
	4410 지급이자		-	139,986,970	-	139,986,970	166,563,550
		4411 지급이자	-	139,986,970		139,986,970	166,563,550
	4420 기타교육외비용		-	72,397,039	-	72,397,039	118,627,440
		4421 잡손실	-	72,397,039		72,397,039	118,627,440
4500 전출금			302,000,000	-	300,000,000	2,000,000	-
	4510 전출금		302,000,000	-	300,000,000	2,000,000	-
		4512 법정부담 전출금	302,000,000	-	300,000,000	2,000,000	-
1200 투자와기타자산지출			-	3,743,652,473	-	3,743,652,473	3,626,699,536
	1240 기타자산지출		-	-	-	-	19,114,000
		1242 임차보증금지출	-	-		-	19,114,000
		1243 장기대여금지출	-	-		-	-
	1260 임의기금적립		-	3,743,652,473	-	3,743,652,473	3,607,585,536
		1262 임의연구기금적립	-	136,843,658		136,843,658	86,223,570
		1263 임의건축기금적립	-	1,375,269,580		1,375,269,580	2,716,720,116
		1264 임의장학기금적립	-	111,907,972		111,907,972	33,967,155
		1265 임의퇴직기금적립	-	1,907,728		1,907,728	861,545
		1266 임의특정목적기금적립	-	2,117,723,535		2,117,723,535	769,813,150

1300 고정자산매입지출			27,479,550	3,654,982,298	-	3,682,461,848	3,371,504,921
	1310 유형고정자산지출		27,479,550	3,654,982,298	-	3,682,461,848	3,371,504,921
		1314 기계기구매입비	-	1,786,262,659		1,786,262,659	1,739,398,391
		1315 집기비품매입비	27,479,550	221,073,440		248,552,990	222,903,940
		1317 도서구입비	-	1,473,646,199		1,473,646,199	1,409,202,590
		1319 건설중인자산	-	174,000,000		174,000,000	-
2100 유동부채상환			863,649,800	1,875,000,000	-	2,738,649,800	2,721,562,470
	2110 단기차입금상환		863,649,800	1,875,000,000	-	2,738,649,800	2,721,562,470
		2111 단기차입금상환	863,649,800	1,875,000,000		2,738,649,800	2,721,562,470
2200 고정부채상환							8,700,000
	2220 기타고정부채상환						8,700,000
		2221 임대보증금환급	-	-		-	8,700,000
미사용차기이월자금			30,829,579	4,565,298,016	-	4,596,127,595	3,488,069,537
	1100 기말유동자산		96,503,899	37,578,679,685	-	37,675,183,584	36,907,666,503
		1110 유동자금	94,824,229	36,432,392,857		36,527,217,086	35,991,695,493
		1120 기타유동자산	1,679,670	1,146,286,828		1,147,966,498	915,971,010
	2100 기말유동부채		65,674,320	33,013,381,669	-	33,079,055,989	33,419,596,966
		2120 예수금	12,287,710	1,261,928,719		1,274,216,429	1,418,416,214
		2130 선수금	-	31,584,030,472		31,584,030,472	31,586,773,538
		2140 기타유동부채	53,386,610	167,422,478		220,809,088	414,407,214
자 금 지 출 총 계			1,664,397,705	125,115,505,393	300,000,000	126,479,903,098	122,951,206,133

## 2. **합산재무상태표**

(법인일반회계 및 교비회계)



# 합 산 재 무 상 태 표

(당기 : 2024년 2월 29일 현재)

(전기 : 2023년 2월 28일 현재)

## 1. 자 산

[법인:학교법인 광운학원, 학교:광운대학교]

(단위 : 원)

과목			법인회계	학교회계	(내부거래제거)	합산재무상태표	
관	항	목				당기	전기
1100	유동자산		96,503,899	37,578,679,685	-	37,675,183,584	36,907,666,503
	1110	유동자금	94,824,229	36,432,392,857	-	36,527,217,086	35,991,695,493
		1111 현금	-	-	-	-	-
		1112 예금	94,824,229	36,432,392,857	-	36,527,217,086	35,991,695,493
	1120	기타유동자산	1,679,670	1,146,286,828	-	1,147,966,498	915,971,010
		1122 선급금	-	102,816,260	-	102,816,260	46,773,220
		1123 미수금	1,151,920	847,294,708	-	848,446,628	759,231,040
		1125 선급법인세	527,750	196,175,860	-	196,703,610	109,966,750
1200	투자및기타자산		53,483,652,501	21,072,227,762	21,950,071,382	52,605,808,881	53,085,278,393
	1210	설치학교	39,201,370,252	-	21,950,071,382	17,251,298,870	17,251,298,870
		1211 대 학	21,950,071,382	-	21,950,071,382	-	-
		1214 초,중,고교	17,251,298,870	-	-	17,251,298,870	17,251,298,870
	1220	투자자산	2,616,759,750	-	-	2,616,759,750	2,616,759,750
		1221 투자유가증권	10,000,000	-	-	10,000,000	10,000,000
		1222 출자금	2,606,759,750	-	-	2,606,759,750	2,606,759,750
	1240	기타자산	11,665,522,499	24,196,000	-	11,689,718,499	12,583,368,299
		1241 전신전화보증금	-	5,082,000	-	5,082,000	5,082,000
		1242 임차보증금	-	19,114,000	-	19,114,000	49,114,000
		1243 장기대여금	11,644,935,250	-	-	11,644,935,250	12,508,585,050
		1244 수익용예금	20,587,249	-	-	20,587,249	20,587,249
	1250	원금보존기금	-	1,600,000,000	-	1,600,000,000	1,600,000,000
		1252 원금보존연구기금	-	1,600,000,000	-	1,600,000,000	1,600,000,000
	1260	임의기금	-	19,448,031,762	-	19,448,031,762	19,033,851,474
		1262 임의연구기금	-	3,001,113,262	-	3,001,113,262	3,034,269,604
		1263 임의건축기금	-	6,144,092,154	-	6,144,092,154	6,783,809,544
		1264 임의장학기금	-	2,578,037,513	-	2,578,037,513	2,498,129,541
		1265 임의퇴직기금	-	81,867,594	-	81,867,594	79,959,866
		1266 임의특정목적기금	-	7,642,921,239	-	7,642,921,239	6,637,682,919

1300 고정자산			740,027,769	93,393,296,493	-	94,133,324,262	96,523,493,068
	1310 유형고정자산		738,664,967	93,393,296,493	-	94,131,961,460	96,521,214,722
		1311 토 지	715,220,900	22,817,699,112		23,532,920,012	23,532,920,012
		1312 건 물	-	138,095,510,535		138,095,510,535	138,095,510,535
		2312 건물감가상각누계액	-	55,466,709,096	-	55,466,709,096	52,141,956,983
		2411 사용수익권	-	21,422,034,737	-	21,422,034,737	22,333,610,683
		1313 구축물	-	412,688,749		412,688,749	412,688,749
		2313 구축물감가상각누계액	-	412,688,749	-	412,688,749	412,548,306
		1314 기계기구	42,266,000	34,413,312,099		34,455,578,099	34,387,407,002
		2314 기계기구상각누계액	-	41,217,665	-	29,063,874,396	28,896,932,986
		1315 집기비품	54,199,840	8,139,368,242		8,193,568,082	8,677,053,245
		2315 집기비품상각누계액	-	31,804,108	-	7,419,570,719	7,814,442,135
		1316 차량운반구	-	273,592,530		273,592,530	273,592,530
		2316 차량운반구상각누계액	-	219,872,997	-	219,872,997	175,052,865
		1317 도 서	-	34,039,455,265		34,039,455,265	32,565,809,066
		2317 도서감가상각누계액	-	31,183,401,118	-	31,183,401,118	29,792,022,459
		1319 건설가계정	-	316,800,000		316,800,000	142,800,000
	1320 무형고정자산		1,362,802	-	-	1,362,802	2,278,346
		1321 무형고정자산	1,362,802	-		1,362,802	2,278,346
	자 산 총 계		54,320,184,169	152,044,203,940	21,950,071,382	184,414,316,727	186,516,437,964

## 2. 부채 및 기본금

[법인:학교법인 광운학원, 학교:광운대학교]

(단위 : 원)

과목			법인회계	학교회계	(내부거래제거)	합산재무상태표	
관	항	목				당기	전기
2100	유동부채		946,756,300	34,888,381,669	-	35,835,137,969	36,158,246,766
	2110	단기차입금	881,081,980	1,875,000,000	-	2,756,081,980	2,738,649,800
		2111 단기차입금	-	-	-	-	2,738,649,800
		2112 유동성장기부채	881,081,980	1,875,000,000	-	2,756,081,980	-
	2120	예수금	12,287,710	1,261,928,719	-	1,274,216,429	1,418,416,214
		2121 일반예수금	866,110	259,165,520	-	260,031,630	252,294,206
		2122 각종세금예수금	11,421,600	458,679,665	-	470,101,265	534,758,946
		2129 기타예수금	-	544,083,534	-	544,083,534	631,363,062
	2130	선수금	-	31,584,030,472	-	31,584,030,472	31,586,773,538
		2131 등록금선수금	-	28,236,249,800	-	28,236,249,800	28,438,894,570
		2139 기타선수금	-	3,347,780,672	-	3,347,780,672	3,147,878,968
	2140	기타유동부채	53,386,610	167,422,478	-	220,809,088	414,407,214
		2141 미지급금	53,386,610	167,422,478	-	220,809,088	414,407,214
2200	고정부채		10,763,853,270	3,418,787,500	-	14,182,640,770	16,937,622,750
	2210	장기차입금	10,763,853,270	2,343,750,000	-	13,107,603,270	15,863,685,250
		2211 장기차입금	10,763,853,270	2,343,750,000	-	13,107,603,270	15,863,685,250
	2220	기타고정부채	-	1,075,037,500	-	1,075,037,500	1,073,937,500
		2221 임대보증금	-	1,075,037,500	-	1,075,037,500	1,073,937,500
3100	기본금		42,609,574,599	113,737,034,771	21,950,071,382	134,396,537,988	133,420,568,448
	3110	출연기본금	22,994,188,737	21,950,071,382	21,950,071,382	22,994,188,737	22,994,188,737
		3111 설립자기본금	22,994,188,737	-	-	22,994,188,737	22,994,188,737
		3112 법인	-	21,950,071,382	21,950,071,382	-	-
	3150	원금보존적립금	-	1,600,000,000	-	1,600,000,000	1,600,000,000
		3152 원금보존연구적립금	-	1,600,000,000	-	1,600,000,000	1,600,000,000
	3160	임의적립금	-	19,448,031,762	-	19,448,031,762	38,578,303,726
		3161 재평가적립금	-	-	-	-	19,544,452,252
		3162 임의연구적립금	-	3,001,113,262	-	3,001,113,262	3,034,269,604
		3163 임의건축적립금	-	6,144,092,154	-	6,144,092,154	6,783,809,544
		3164 임의장학적립금	-	2,578,037,513	-	2,578,037,513	2,498,129,541
		3165 임의퇴직적립금	-	81,867,594	-	81,867,594	79,959,866
		3166 임의특정목적적립금	-	7,642,921,239	-	7,642,921,239	6,637,682,919

	3170 기본금조정		19,544,452,252	-		19,544,452,252	-
		3174 자산재평가차액	19,544,452,252	-		19,544,452,252	-
	3130 운영차액		70,933,610	70,738,931,627	-	70,809,865,237	70,248,075,985
		3131 전기이월운영차액	20,618,938	70,227,457,047		70,248,075,985	71,311,632,546
		3133 당기운영차액	50,314,672	511,474,580		561,789,252	- 1,063,556,561
	부채 및 기본금 총계		54,320,184,169	152,044,203,940	21,950,071,382	184,414,316,727	186,516,437,964

# 3. **합산운영계산서**

(법인일반회계 및 교비회계)

# 합산운영계산서

(당기 : 2023년 3월 1일부터 2024년 2월 29일까지)  
 (전기 : 2022년 3월 1일부터 2023년 2월 28일까지)

## 1. 운영수익

[법인:학교법인 광운학원, 학교:광운대학교]

(단위 : 원)

과목		법인회계	학교회계	(내부거래제거)	합산운영계산서	
관	항				목	당기
5100	등록금수입	-	83,815,392,296	-	83,815,392,296	83,368,308,735
	5110	등록금수입	-	77,906,965,851	-	77,906,965,851
		5111 학부입학금	-	-	-	414,417,600
		5112 대학원입학금	-	774,897,000	-	634,971,000
		5113 학부수업료	-	61,313,230,201	-	61,851,673,987
		5114 대학원수업료	-	15,818,838,650	-	14,827,852,501
	5120	수강료수입	-	5,908,426,445	-	5,639,393,647
		5121 단기수강료	-	5,908,426,445	-	5,639,393,647
5200	전입 및 기부수입	786,450,000	29,063,231,184	304,735,500	29,544,945,684	25,495,880,996
	5210	전입금수입	431,000,000	304,735,500	304,735,500	431,000,000
		5211 경상비전입금	-	-	-	-
		5212 법정부담전입금	-	300,000,000	300,000,000	-
		5213 자산전입금	-	4,735,500	4,735,500	-
		5217 수익사업전입금	431,000,000	-	-	299,800,000
	5220	기부금수입	355,450,000	3,788,645,646	-	4,144,095,646
		5221 일반기부금	320,700,000	1,372,129,897	-	1,692,829,897
		5222 지정기부금	34,750,000	1,388,521,497	-	1,423,271,497
		5224 현물기부금	-	1,027,994,252	-	1,027,994,252
	5230	국고보조금수입	-	23,569,850,038	-	23,569,850,038
		5231 교육부	-	22,428,209,309	-	22,428,209,309
		5232 기타국고지원금	-	867,904,189	-	867,904,189
		5233 지방자치단체지원금	-	273,736,540	-	273,736,540
	5240	산학단학교기업전입금	-	1,400,000,000	-	1,400,000,000
		5241 산학협력단 전입금	-	1,400,000,000	-	1,400,000,000

5300 교육부대수입			-	5,055,146,682	-	5,055,146,682	4,676,036,745	
	5310 입시수수료수입		-	1,503,008,777	-	1,503,008,777	1,507,811,933	
		5311 입학원서대		-		-	-	
		5312 수험료			1,503,008,777		1,503,008,777	1,507,811,933
	5320 증명사용료수입		-	2,312,043,590	-	2,312,043,590	1,923,153,062	
		5321 증명료		-	35,867,601		35,867,601	37,179,700
		5322 대여료 및 사용료		-	2,276,175,989		2,276,175,989	1,885,973,362
	5330 기타교육부대수입		-	1,240,094,315	-	1,240,094,315	1,245,071,750	
		5331 논문심사료수입		-	93,840,000		93,840,000	85,390,000
5339 기타교육부대수입			-	1,146,254,315		1,146,254,315	1,159,681,750	
5400 교육외수입		13,323,810	1,366,797,356	-	1,380,121,166	844,152,950		
	5410 예금이자수입		3,462,151	1,274,318,597	-	1,277,780,748	714,478,760	
		5411 예금이자		3,462,151	1,274,318,597		1,277,780,748	714,478,760
		5420 기타교육외수입		9,861,659	92,478,759	-	102,340,418	129,674,190
		5421 잡수입		9,861,659	92,272,357		102,134,016	106,916,355
		5422 외화환산이익		-	4,423		4,423	30,563
		5423 외환차익		-	201,979		201,979	-
		5426 고정자산 처분이익		-	-		-	22,727,272
	운 영 수 익 총 계			799,773,810	119,300,567,518	304,735,500	119,795,605,828	114,384,379,426

## 2. 운영지출

[법인:학교법인 광운학원, 학교:광운대학교]

(단위: 원)

관	과목		법인회계	학교회계	(내부거래제거)	합산운영계산서	
	항	목				당기	전기
4100 보수			235,434,395	54,107,611,252	-	54,343,045,647	54,684,277,238
	4110 교원보수		-	38,621,699,422	-	38,621,699,422	39,566,101,413
		4111 교원급여		16,946,985,522		16,946,985,522	16,658,163,661
		4112 교원상여금		7,960,740,182		7,960,740,182	8,399,111,600
		4113 교원제수당		6,240,495,145		6,240,495,145	6,211,680,302
		4114 교원법정부담금		2,990,017,690		2,990,017,690	3,336,802,978
		4115 시간강의료		3,607,026,040		3,607,026,040	3,588,104,220
		4116 특별강의료		36,920,000		36,920,000	18,210,000
		4117 교원퇴직금		134,815,963		134,815,963	488,811,812
		4118 조교인건비		704,698,880		704,698,880	865,216,840
	4120 직원보수		235,434,395	15,485,911,830	-	15,721,346,225	15,118,175,825
		4121 직원급여	211,033,375	3,829,333,110		4,040,366,485	4,084,323,310
		4122 직원상여금	-	3,539,055,548		3,539,055,548	3,643,131,690
		4123 직원제수당	14,900,000	1,899,628,484		1,914,528,484	2,036,701,542
		4124 직원법정부담금	9,501,020	1,627,475,680		1,636,976,700	1,607,395,372
		4125 임시직인건비	-	3,613,112,500		3,613,112,500	3,310,553,580
		4126 노임	-	-		-	-
		4127 직원퇴직금	-	977,306,508		977,306,508	436,070,331
4200 관리운영비			207,289,243	23,004,574,879	-	23,211,864,122	21,216,432,070
	4210 시설관리비		23,091,755	9,431,823,319	-	9,454,915,074	8,431,059,007
		4211 건축물관리비	-	2,677,392,122		2,677,392,122	1,961,731,042
		4212 장비관리비	1,944,855	1,527,135,577		1,529,080,432	1,441,263,558
		4213 조경관리비	-	14,306,200		14,306,200	4,796,440
		4215 시설용역비	-	4,706,329,943		4,706,329,943	4,557,453,702
		4216 보험비	323,180	120,550,701		120,873,881	125,096,549
		4217 리스임차료	16,643,720	100,447,720		117,091,440	95,561,810
		4219 기타시설관리비	4,180,000	285,661,056		289,841,056	245,155,906
	4220 일반관리비		38,087,280	3,305,655,401	-	3,343,742,681	2,889,403,760
		4221 여비교통비	6,451,140	73,403,300		79,854,440	66,606,383
		4222 차량유지비	2,823,648	19,932,019		22,755,667	17,706,851
		4223 소모품비	2,030,636	306,984,611		309,015,247	205,063,120
		4224 인쇄출판비	-	51,990,224		51,990,224	65,630,382
		4225 난방비	-	331,143,660		331,143,660	398,060,640



		4226 전기수도료	2,154,020	2,144,755,340		2,146,909,360	1,687,795,920
		4227 통신비	463,880	192,496,775		192,960,655	197,458,680
		4228 각종세금공과금	22,922,856	176,206,912		199,129,768	197,639,832
		4229 지급수수료	1,241,100	8,742,560		9,983,660	53,441,952
	4230 운영비		143,825,346	3,191,553,806	-	3,335,379,152	2,651,396,924
		4231 복리후생비	-	194,785,020		194,785,020	101,674,360
		4232 교육훈련비	5,752,900	104,814,310		110,567,210	106,530,786
		4233 일반용역비	80,110,000	216,922,275		297,032,275	394,281,838
		4234 기관장 업무추진비	-	1,459,700		1,459,700	3,972,330
		4237 홍보비	1,261,920	503,734,337		504,996,257	470,706,794
		4238 회의비	15,885,920	89,042,083		104,928,003	85,029,692
		4239 행사비	29,060,990	228,556,490		257,617,480	178,521,236
		4241 기타운영비	11,753,616	1,852,239,591		1,863,993,207	1,310,679,888
	4250 감가상각비		2,284,862	7,075,542,353	-	7,077,827,215	7,244,572,379
		4252 유형고정자산상각비	1,369,318	7,075,542,353		7,076,911,671	7,243,656,835
		4253 무형고정자산상각비	915,544	-		915,544	915,544
4300 연구학생경비			-	41,046,559,880	-	41,046,559,880	40,796,851,250
	4310 연구비		-	2,597,715,506	-	2,597,715,506	2,865,643,760
		4311 연구비	-	2,597,715,506		2,597,715,506	2,865,643,760
	4320 학생경비		-	36,722,613,876	-	36,722,613,876	36,211,967,233
		4321 교외장학금		15,992,505,178		15,992,505,178	15,844,995,383
		4322 교내장학금		16,076,401,990		16,076,401,990	16,394,142,472
		4323 실험실습비		941,688,301		941,688,301	781,776,317
		4324 논문심사료		83,344,800		83,344,800	74,958,000
		4325 학생지원비		1,444,735,370		1,444,735,370	1,068,792,349
		4329 기타학생경비		2,183,938,237		2,183,938,237	2,047,302,712
	4330 입시관리비		-	1,726,230,498	-	1,726,230,498	1,719,240,257
		4331 입시수당		597,447,020		597,447,020	604,968,560
		4332 입시경비		1,128,783,478		1,128,783,478	1,114,271,697
4400 교육외비용			-	216,166,639	-	216,166,639	285,583,700
	4410 지급이자		-	139,986,970	-	139,986,970	166,563,550
		4411 지급이자	-	139,986,970		139,986,970	166,563,550
	4420 기타교육외비용		-	76,179,669	-	76,179,669	119,020,150
		4421 잡손실		72,397,039		72,397,039	110,808,180
		4423 외환차손		-		-	7,819,260
		4428 고정자산폐기손실		3,782,630		3,782,630	392,710
4500 전출금			306,735,500	-	304,735,500	2,000,000	-
	4510 전출금		306,735,500	-	304,735,500	2,000,000	-
		4512 법정부담 전출금	302,000,000	-	300,000,000	2,000,000	-
		4513 자산 전출금	4,735,500	-	4,735,500	-	-
운 영 지 출 총 계			749,459,138	118,374,912,650	304,735,500	118,819,636,288	116,983,144,258

기본금대체액	기본금 대체액 합계	-	3,743,652,473	-	3,743,652,473	3,607,585,536
	각종 적립금 대체액	-	3,743,652,473	-	3,743,652,473	3,607,585,536
	운영차액 대체액	-	3,329,472,185	-	3,329,472,185	5,142,793,807
	당기운영차액	50,314,672	511,474,580		561,789,252	1,063,556,561
	비 용 총 계	799,773,810	119,300,567,518	304,735,500	119,795,605,828	114,384,379,426