

## IV. 합계잔액시산표

### 6. 합계잔액시산표

## 6. 합계잔액시산표

# 합계잔액시산표

(2017.03.01 부터 2018.02.28 까지)

(등록금)

[단위:원]

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
<453,533,670,960>	<950,817,306,432>	1000	<자 산>	<497,283,635,472>	
<46,018,927,684>	<538,465,861,938>	1100	<유동자산>	<492,446,934,254>	
(45,938,017,364)	(503,879,637,728)	1110	(유동자금)	(457,941,620,364)	
4,411,286,144	328,274,361,153	1112	보통예금	323,863,075,009	
41,521,203,500	143,897,413,682	1113	정기예금	102,376,210,182	
	25,700,000,000	1114	신탁예금	25,700,000,000	
5,527,720	6,007,862,893	1115	기타예금	6,002,335,173	
(80,910,320)	(34,586,224,210)	1120	(기타유동자산)	(34,505,313,890)	
	33,908,146,300	1122	선급금	33,908,146,300	
6,088,340	470,982,520	1123	미수금	464,894,180	
74,821,980	191,217,390	1125	선급법인세	116,395,410	
	15,878,000	1129	기타유동자산	15,878,000	
<800,400,000>	<800,400,000>	1200	<투자및기타자산>		
(77,000,000)	(77,000,000)	1250	(원금보존기금)		
77,000,000	77,000,000	1254	원금보존장학기금		
(723,400,000)	(723,400,000)	1260	(임의기금)		
72,000,000	72,000,000	1265	임의퇴직기금		
651,400,000	651,400,000	1266	임의특정목적기금		
<406,714,343,276>	<411,551,044,494>	1300	<고정자산>	<4,836,701,218>	
(406,714,171,176)	(411,550,719,119)	1310	(유형고정자산)	(4,836,547,943)	
34,522,583,080	34,522,583,080	1311	토지		
197,560,100,115	197,560,100,115	1312	건물		
20,403,085,298	20,403,085,298	1313	건축물		
68,239,281,905	71,067,981,486	1314	기계기구	2,828,699,581	
30,469,537,899	30,771,753,280	1315	집기비품	302,215,381	
1,034,604,546	1,034,604,546	1316	차량운반구		
47,011,959,556	47,894,472,537	1317	도서	882,512,981	

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(등록금)

(2017.03.01 부터 2018.02.28 까지)

[단위:원]

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
6,338,404,747	6,338,404,747	1318	박물관유물		
1,134,614,030	1,957,734,030	1319	건설가계정	823,120,000	
(172,100)	(325,375)	1320	(무형고정자산)	(153,275)	
172,100	325,375	1321	무형고정자산	153,275	
	<114,512,674,598>	2000	<부 채>	<394,350,227,714>	<279,837,553,116>
	<110,385,168,324>	2100	<유동부채>	<155,070,601,383>	<44,685,433,059>
	(24,043,511,821)	2120	(예수금)	(24,415,733,302)	(372,221,481)
	13,598,295,495	2121	일반예수금	13,742,630,277	144,334,782
	7,896,079,006	2122	제세예수금	8,085,423,159	189,344,153
	2,549,137,320	2129	기타예수금	2,587,679,866	38,542,546
	(84,958,725,232)	2130	(선수금)	(129,116,284,561)	(44,157,559,329)
	82,766,153,010	2131	등록금선수금	126,909,750,760	44,143,597,750
	2,192,572,222	2138	사업수입선수금	2,206,533,801	13,961,579
	(1,382,931,271)	2140	(기타유동부채)	(1,538,583,520)	(155,652,249)
	1,382,931,271	2141	미지급금	1,538,583,520	155,652,249
	<4,011,110,864>	2300	<감가상각누계액>	<239,088,408,941>	<235,077,298,077>
	(4,011,110,864)	2310	(감가상각누계액)	(239,088,408,941)	(235,077,298,077)
		2312	건물감가상각누계액	84,910,029,290	84,910,029,290
		2313	건축물감가상각누계액	16,770,494,044	16,770,494,044
	2,827,900,614	2314	기계기구감가상각누계액	62,465,549,056	59,637,648,442
	300,697,269	2315	집기비품감가상각누계액	27,401,444,938	27,100,747,669
		2316	차량운반구감가상각누계액	979,245,733	979,245,733
	882,512,981	2317	도서감가상각누계액	46,561,645,880	45,679,132,899
	<116,395,410>	2900	<고유목적사업준비금>	<191,217,390>	<74,821,980>
	(116,395,410)	2910	(고유목적사업준비금)	(191,217,390)	(74,821,980)
	116,395,410	2911	고유목적사업준비금	191,217,390	74,821,980
		3000	<기 본 금>	<184,451,875,166>	<184,451,875,166>

## 합계잔액시산표

(등록금)

(2017.03.01 부터 2018.02.28 까지)

[단위:원]

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
		3100	<기본금>	<184,451,875,166>	<184,451,875,166>
		3130	(운영차액)	(-86,560,204,029)	(-86,560,204,029)
		3131	전기이월운영차액	-86,560,204,029	-86,560,204,029
		3150	(원금보존적립금)	(77,000,000)	(77,000,000)
		3154	원금보존장학적립금	77,000,000	77,000,000
		3160	(임의적립금)	(723,400,000)	(723,400,000)
		3165	임의퇴직적립금	72,000,000	72,000,000
		3166	임의특정목적적립금	651,400,000	651,400,000
		3170	(기본금조정)	(270,211,679,195)	(270,211,679,195)
		3173	비등록금회계	270,211,679,195	270,211,679,195
453,533,670,960	1,065,329,981,030		소계	1,076,085,738,352	464,289,428,282
	<1,044,524,804>	5000	<수 익>	<139,468,224,231>	<138,423,699,427>
	<676,473,610>	5100	<등록금및수강료수입>	<129,691,922,700>	<129,015,449,090>
	(676,473,610)	5110	(등록금수입)	(129,691,922,700)	(129,015,449,090)
	2,040,000	5111	학부입학금	3,228,640,000	3,226,600,000
	13,200,000	5112	대학원입학금	511,950,000	498,750,000
	523,522,240	5113	학부수업료	115,119,667,280	114,596,145,040
	137,711,370	5114	대학원수업료	10,831,665,420	10,693,954,050
		5200	<전입및기부수입>	<82,000,000>	<82,000,000>
		5210	(전입금수입)	(77,000,000)	(77,000,000)
		5216	교내전입금	77,000,000	77,000,000
		5220	(기부금수입)	(5,000,000)	(5,000,000)
		5222	지정기부금	5,000,000	5,000,000
	<365,850,599>	5300	<교육부대수입>	<7,755,447,536>	<7,389,596,937>
	(365,850,599)	5330	(기타교육부대수입)	(7,755,447,536)	(7,389,596,937)
	365,850,599	5339	기타교육부대수입	7,755,447,536	7,389,596,937
	<2,200,595>	5400	<교육외수입>	<836,684,718>	<834,484,123>

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(2017.03.01 부터 2018.02.28 까지)

(등록금)

[단위:원]

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
	(916,895)	5410	(예금이자수입)	(643,233,874)	(642,316,979)
	916,895	5411	예금이자	643,233,874	642,316,979
	(1,283,700)	5420	(기타교육외수입)	(193,450,844)	(192,167,144)
	1,283,700	5421	잡수입	193,450,844	192,167,144
		5900	<고유목적사업준비금환입액>	<1,102,169,277>	<1,102,169,277>
		5910	(고유목적사업준비금환입액)	(1,102,169,277)	(1,102,169,277)
		5911	고유목적사업준비금환입액	1,102,169,277	1,102,169,277
<149,179,456,749>	<189,566,666,287>	4000	<비 용>	<40,387,209,538>	
<71,024,874,530>	<72,689,502,202>	4100	<보수>	<1,664,627,672>	
(55,138,448,173)	(55,831,966,500)	4110	(교원보수)	(693,518,327)	
36,347,295,924	36,901,362,754	4111	교원급여	554,066,830	
10,412,243,837	10,449,016,879	4113	교원각종수당	36,773,042	
14,974,070	14,974,070	4114	교원법정부담금		
5,288,938,750	5,288,938,750	4115	시간강의료		
4,608,000	4,608,000	4116	특별강의료		
19,645,874	19,645,874	4117	교원퇴직금		
3,050,741,718	3,153,420,173	4118	조교인건비	102,678,455	
(15,886,426,357)	(16,857,535,702)	4120	(직원보수)	(971,109,345)	
10,388,057,653	10,981,693,360	4121	직원급여	593,635,707	
51,474,470	56,125,300	4122	직원상여금	4,650,830	
2,913,264,899	3,011,366,307	4123	직원각종수당	98,101,408	
127,931,864	127,931,864	4124	직원법정부담금		
2,107,132,781	2,358,897,421	4125	임시직인건비	251,764,640	
88,095,740	88,095,740	4126	노임		
210,468,950	233,425,710	4127	직원퇴직금	22,956,760	
<38,815,981,337>	<41,785,977,339>	4200	<관리운영비>	<2,969,996,002>	
(6,567,713,605)	(6,609,856,113)	4210	(시설관리비)	(42,142,508)	

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차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
1,161,431,379	1,161,431,379	4211	건축물관리비		
182,607,239	182,607,239	4212	장비관리비		
22,965,010	22,965,010	4213	조경관리비		
13,987,740	13,987,740	4214	박물관관리비		
4,947,940,712	4,990,083,220	4215	시설용역비	42,142,508	
63,892,408	63,892,408	4216	보험료		
27,047,900	27,047,900	4217	리스임차료		
147,841,217	147,841,217	4219	기타시설관리비		
(5,240,638,329)	(7,966,686,408)	4220	(일반관리비)	(2,726,048,079)	
188,609,580	191,844,980	4221	여비교통비	3,235,400	
87,034,220	91,957,430	4222	차량유지비	4,923,210	
216,142,008	216,281,310	4223	소모품비	139,302	
47,824,416	47,824,416	4224	인쇄출판비		
1,236,251,537	1,694,438,257	4225	난방비	458,186,720	
2,922,949,333	5,155,376,610	4226	전기.수도료	2,232,427,277	
378,661,254	405,205,207	4227	통신비	26,543,953	
129,760,080	130,223,170	4228	각종세금.공과금	463,090	
33,405,901	33,535,028	4229	지급수수료	129,127	
(14,711,542,356)	(14,913,347,771)	4230	(운영비)	(201,805,415)	
12,780,083,934	12,967,008,795	4231	복리후생비	186,924,861	
104,800,032	106,410,032	4232	교육훈련비	1,610,000	
418,092,960	418,092,960	4233	일반용역비		
82,407,055	82,407,055	4234	업무추진비		
1,026,845,924	1,026,845,924	4235	홍보비		
905,100	905,100	4236	회의비		
72,003,464	72,003,464	4237	행사비		
32,189,530	32,189,530	4238	선교비		

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(등록금)

[단위:원]

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
194,214,357	207,484,911	4239	기타운영비	13,270,554	
(12,296,087,047)	(12,296,087,047)	4250	(감가상각비)		
12,295,933,772	12,295,933,772	4252	유형고정자산감가상각비		
153,275	153,275	4253	무형고정자산상각비		
<31,497,133,686>	<67,249,719,550>	4300	<연구학생경비>	<35,752,585,864>	
(526,798,954)	(538,933,394)	4310	(연구비)	(12,134,440)	
518,398,954	530,533,394	4311	연구비	12,134,440	
8,400,000	8,400,000	4312	연구관리비		
(30,970,334,732)	(66,710,786,156)	4320	(학생경비)	(35,740,451,424)	
23,409,315,081	58,902,856,794	4322	교내장학금	35,493,541,713	
2,767,526,084	2,779,926,324	4323	실험실습비	12,400,240	
	104,360,000	4324	논문심사료	104,360,000	
2,354,030,657	2,354,030,657	4325	학생지원비		
2,439,462,910	2,569,612,381	4329	기타학생경비	130,149,471	
<1,046,464,849>	<1,046,464,849>	4400	<교육외비용>		
(1,046,464,849)	(1,046,464,849)	4420	(기타교육외비용)		
1,044,522,220	1,044,522,220	4421	잡손실		
1,942,629	1,942,629	4428	고정자산폐기손실		
<4,910,000,000>	<4,910,000,000>	4500	<전출금>		
(4,910,000,000)	(4,910,000,000)	4510	(전출금)		
1,160,000,000	1,160,000,000	4516	교내전출금		
3,750,000,000	3,750,000,000	4519	비등록금회계전출금		
<800,400,000>	<800,400,000>	4700	<기본금대체액>		
(800,400,000)	(800,400,000)	4720	(제적립금대체액)		
800,400,000	800,400,000	4722	제적립금대체액		
<1,084,602,347>	<1,084,602,347>	4900	<고유목적사업준비금전입액>		
(1,084,602,347)	(1,084,602,347)	4910	(고유목적사업준비금전입액)		



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(등록금)

(2017.03.01 부터 2018.02.28 까지)

[단위:원]

차변		관(항)목		대변	
잔액	누계	코드	과목	누계	잔액
1,084,602,347	1,084,602,347	4911	고유목적사업준비금전입액		
149,179,456,749	190,611,191,091		소계	179,855,433,769	138,423,699,427
602,713,127,709	1,255,941,172,121		합계	1,255,941,172,121	602,713,127,709