

2024회계연도

합산자금계산서

학교법인 신흥학원 · 신한대학교

2024회계연도 합산 자금계산서

(2024.03.01일부터 2025.02.28까지)

법인회계 + 교비회계

(단위:원)

자 금 수 입 현 황					자 금 지 출 현 황				
관 별	예산액(A)	결산액(B)	증감(B-A)	비율(%)	관 별	예산액(A)	결산액(B)	증감(B-A)	비율(%)
등록금및수강료수입	65,279,383,914	65,262,275,593	-17,108,321	64.07%	보 수	32,699,664,122	32,440,646,243	-259,017,879	31.85%
전 입 및 기 부 수 입	25,850,452,830	25,533,795,631	-316,657,199	25.07%	관 리 · 운 영 비	15,812,827,922	14,734,213,495	-1,078,614,427	14.47%
교 육 부 대 수 입	1,964,041,880	1,980,864,049	16,822,169	1.94%	연 구 · 학 생 경 비	37,417,230,709	36,666,617,633	-750,613,076	36.00%
교 육 외 수 입	464,687,366	535,519,058	70,831,692	0.53%	교 육 외 비 용	330,912,613	233,039,731	-97,872,882	0.23%
투자와기타자산수입	633,629,250	729,528,494	95,899,244	0.72%	투자와기타자산지출	1,368,289,151	1,364,058,072	-4,231,079	1.34%
고정자산매각수입	890,872,250	890,872,250	0	0.87%	고정자산매입지출	11,258,546,512	10,961,376,337	-297,170,175	10.76%
고정부채입금	5,378,770,000	5,378,770,000	0	5.28%	유동부채상환	200,000,000	200,000,000	0	0.20%
미사용전기이월자금	1,546,626,442	1,546,626,442	0	1.52%	고정부채상환	1,869,333,854	1,869,333,854	0	1.84%
					미사용차기이월자금	1,051,659,049	3,388,966,152	2,337,307,103	3.33%
총 계	102,008,463,932	101,858,251,517	-150,212,415	100.00%	총 계	102,008,463,932	101,858,251,517	-150,212,415	100.00%

2024회계연도 합산 자금계산서

(2024.03.01일부터 2025.02.28까지)

1. 수입

(단위: 원)

과 목			법인회계		교비회계		내부거래제거	합산 자금계산서		
관	항	목	예산액	결산액	예산액	결산액		예산액(A)	결산액(B)	증감액(B-A)
5100 등록금및수강료수입			0	0	65,279,383,914	65,262,275,593	0	65,279,383,914	65,262,275,593	-17,108,321
	5110	등록금수입	0	0	62,080,688,331	62,069,565,592	0	62,080,688,331	62,069,565,592	-11,122,739
		5112 대학원 입학금	0	0	339,000,000	339,000,000	0	339,000,000	339,000,000	0
		5113 학부 수업료	0	0	53,686,000,000	53,679,187,261	0	53,686,000,000	53,679,187,261	-6,812,739
		5114 대학원 수업료	0	0	8,055,688,331	8,051,378,331	0	8,055,688,331	8,051,378,331	-4,310,000
	5120	수강료수입	0	0	3,198,695,583	3,192,710,001	0	3,198,695,583	3,192,710,001	-5,985,582
		5121 단기수강료	0	0	3,198,695,583	3,192,710,001	0	3,198,695,583	3,192,710,001	-5,985,582
5200 전입및기부수입			450,000,000	402,954,570	25,400,652,830	25,131,041,061	200,000	25,850,452,830	25,533,795,631	-316,657,199
	5210	전입금수입	150,000,000	132,794,570	200,000	200,000	200,000	150,000,000	132,794,570	-17,205,430
		5211 경상비전입금	0	0	200,000	200,000	200,000	0	0	0
		5217 수익사업전입금	150,000,000	132,794,570	0	0	0	150,000,000	132,794,570	-17,205,430
	5220	기부금수입	300,000,000	270,160,000	562,466,000	585,996,889	0	862,466,000	856,156,889	-6,309,111
		5221 일반기부금	0	0	86,760,000	86,530,000	0	86,760,000	86,530,000	-230,000
		5222 지정기부금	300,000,000	270,160,000	475,706,000	499,466,889	0	775,706,000	769,626,889	-6,079,111
	5230	국고보조금수입	0	0	24,735,786,830	24,442,644,172	0	24,735,786,830	24,442,644,172	-293,142,658
		5231 교육부	0	0	23,555,163,950	23,239,591,052	0	23,555,163,950	23,239,591,052	-315,572,898
		5232 기타국고지원	0	0	802,406,880	810,968,730	0	802,406,880	810,968,730	8,561,850
		5233 지방자치단체	0	0	378,216,000	392,084,390	0	378,216,000	392,084,390	13,868,390
	5240	산학협력단및학교기업전입금	0	0	102,200,000	102,200,000	0	102,200,000	102,200,000	0
		5241 산학협력단전입금	0	0	102,200,000	102,200,000	0	102,200,000	102,200,000	0
5300 교육부대수입			0	0	1,964,041,880	1,980,864,049	0	1,964,041,880	1,980,864,049	16,822,169
	5310	입시수수료수입	0	0	1,265,500,000	1,240,525,000	0	1,265,500,000	1,240,525,000	-24,975,000
		5312 수험료	0	0	1,265,500,000	1,240,525,000	0	1,265,500,000	1,240,525,000	-24,975,000

1. 수입

(단위: 원)

과목		법인회계		교비회계		내부거래제거	합산자금계산서		
관	항목	예산액	결산액	예산액	결산액		예산액(A)	결산액(B)	증감액(B-A)
	5320 증명·사용료수입	0	0	359,221,880	395,054,541	0	359,221,880	395,054,541	35,832,661
	5321 증명료	0	0	22,000,000	17,766,000	0	22,000,000	17,766,000	-4,234,000
	5322 대여·사용료	0	0	337,221,880	377,288,541	0	337,221,880	377,288,541	40,066,661
	5330 기타교육부대수입	0	0	339,320,000	345,284,508	0	339,320,000	345,284,508	5,964,508
	5331 논문심사수입	0	0	37,070,000	36,850,000	0	37,070,000	36,850,000	-220,000
	5339 기타교육부대수입	0	0	302,250,000	308,434,508	0	302,250,000	308,434,508	6,184,508
	5400 교육외수입	10,900,000	66,014,386	453,787,366	469,504,672	0	464,687,366	535,519,058	70,831,692
	5410 예금이자수입	300,000	267,909	320,963,201	329,747,867	0	321,263,201	330,015,776	8,752,575
	5411 예금이자	300,000	267,909	320,963,201	329,747,867	0	321,263,201	330,015,776	8,752,575
	5420 기타교육외수입	7,000,000	62,146,477	132,824,165	139,756,805	0	139,824,165	201,903,282	62,079,117
	5421 잡수입	7,000,000	62,146,477	132,824,165	139,756,805	0	139,824,165	201,903,282	62,079,117
	5430 수익재산수입	3,600,000	3,600,000	0	0	0	3,600,000	3,600,000	0
	5439 기타수익재산수입	3,600,000	3,600,000	0	0	0	3,600,000	3,600,000	0
	1200 투자외기타자산수입	0	95,000,000	633,629,250	634,528,494	0	633,629,250	729,528,494	95,899,244
	1220 투자자산수입	0	95,000,000	0	0	0	0	95,000,000	95,000,000
	1221 투자유가증권매각대	0	95,000,000	0	0	0	0	95,000,000	95,000,000
	1260 임의기금인출수입	0	0	633,629,250	634,528,494	0	633,629,250	634,528,494	899,244
	1264 임의장학기금인출	0	0	352,719,548	352,719,548	0	352,719,548	352,719,548	0
	1265 임의퇴직기금인출	0	0	31,711,202	32,610,446	0	31,711,202	32,610,446	899,244
	1266 임의특정목적기금인출	0	0	249,198,500	249,198,500	0	249,198,500	249,198,500	0
	1300 고정자산매각수입	890,872,250	890,872,250	0	0	0	890,872,250	890,872,250	0
	1310 유형고정자산매각수입	890,872,250	890,872,250	0	0	0	890,872,250	890,872,250	0
	1311 토지매각대	807,719,000	807,719,000	0	0	0	807,719,000	807,719,000	0
	1312 건물매각대	83,153,250	83,153,250	0	0	0	83,153,250	83,153,250	0
	2200 고정부채입금	382,000,000	382,000,000	4,996,770,000	4,996,770,000	0	5,378,770,000	5,378,770,000	0
	2210 장기차입금	382,000,000	382,000,000	1,484,000,000	1,484,000,000	0	1,866,000,000	1,866,000,000	0
	2211 장기차입금차입	382,000,000	382,000,000	1,484,000,000	1,484,000,000	0	1,866,000,000	1,866,000,000	0
	2220 기타고정부채	0	0	3,512,770,000	3,512,770,000	0	3,512,770,000	3,512,770,000	0
	2221 임대보증금수입	0	0	80,000,000	80,000,000	0	80,000,000	80,000,000	0
	2229 기타고정부채수입			3,432,770,000	3,432,770,000		3,432,770,000	3,432,770,000	0

1. 수입

(단위: 원)

과목		법인회계		교비회계		내부거래제거	합산자금계산서		
관	항	예산액	결산액	예산액	결산액		예산액(A)	결산액(B)	증감액(B-A)
합계		1,733,772,250	1,836,841,206	98,728,265,240	98,474,983,869	200,000	100,461,837,490	100,311,625,075	-150,212,415
미사용전기이월자금		-537,304,541	-537,304,541	2,083,930,983	2,083,930,983		1,546,626,442	1,546,626,442	
	1100 기초유동자산		12,865,553		25,530,537,008		0	25,543,402,561	
	1110 유동자금		12,661,863		24,794,752,955		0	24,807,414,818	
	1120 기타유동자산		203,690		735,784,053		0	735,987,743	
	2100 기초유동부채		550,170,094		23,446,606,025		0	23,996,776,119	
	2120 예수금		53,830		237,783,725		0	237,837,555	
	2130 선수금		100,000,000		22,214,220,591		0	22,314,220,591	
	2140 기타유동부채		450,116,264		994,601,709		0	1,444,717,973	
자금수입총계		1,196,467,709	1,299,536,665	100,812,196,223	100,558,914,852	200,000	102,008,463,932	101,858,251,517	-150,212,415

2. 지출

(단위: 원)

과목		법인회계		교비회계		내부거래제거	합산자금계산서			
관	항	목	예산액	결산액	예산액		결산액	예산액(A)	결산액(B)	증감액(B-A)
4100 보수			35,800,000	35,754,620	32,663,864,122	32,404,891,623	0	32,699,664,122	32,440,646,243	-259,017,879
	4110 교원보수		0	0	20,797,631,526	20,706,222,614	0	20,797,631,526	20,706,222,614	-91,408,912
		4111 교원급여	0	0	9,918,240,074	9,885,515,120	0	9,918,240,074	9,885,515,120	-32,724,954
		4112 교원상여금	0	0	58,581,000	58,581,000	0	58,581,000	58,581,000	0
		4113 교원제수당	0	0	6,018,870,187	6,011,880,106	0	6,018,870,187	6,011,880,106	-6,990,081
		4114 교원법정부담금	0	0	1,564,800,000	1,556,996,040	0	1,564,800,000	1,556,996,040	-7,803,960
		4115 시간강의료	0	0	2,759,112,000	2,753,404,500	0	2,759,112,000	2,753,404,500	-5,707,500
		4116 특별강의료	0	0	391,871,530	379,553,763	0	391,871,530	379,553,763	-12,317,767
		4117 교원퇴직금	0	0	86,156,735	60,292,085	0	86,156,735	60,292,085	-25,864,650
	4120 직원보수		35,800,000	35,754,620	11,866,232,596	11,698,669,009	0	11,902,032,596	11,734,423,629	-167,608,967
		4121 직원급여	18,000,000	18,000,000	6,749,363,340	6,716,561,030	0	6,767,363,340	6,734,561,030	-32,802,310
		4122 직원상여금	0	0	80,719,000	80,619,000	0	80,719,000	80,619,000	-100,000
		4123 직원제수당	16,800,000	16,800,000	3,163,479,048	3,131,157,599	0	3,180,279,048	3,147,957,599	-32,321,449
		4124 직원법정부담금	1,000,000	954,620	1,301,821,430	1,254,722,310	0	1,302,821,430	1,255,676,930	-47,144,500
		4125 임시직인건비	0	0	194,728,810	186,894,610	0	194,728,810	186,894,610	-7,834,200
		4126 임금	0	0	2,560,000	2,560,000	0	2,560,000	2,560,000	0
		4127 직원퇴직금	0	0	373,560,968	326,154,460	0	373,560,968	326,154,460	-47,406,508
4200 관리·운영비			316,000,000	255,609,304	15,496,827,922	14,478,604,191	0	15,812,827,922	14,734,213,495	-1,078,614,427
	4210 시설관리비		4,000,000	3,139,400	7,301,142,313	6,774,990,749	0	7,305,142,313	6,778,130,149	-527,012,164
		4211 건축물관리비	0	0	1,950,958,273	1,546,888,341	0	1,950,958,273	1,546,888,341	-404,069,932
		4212 장비관리비	4,000,000	3,139,400	1,063,032,270	1,056,178,053	0	1,067,032,270	1,059,317,453	-7,714,817
		4215 시설용역비	0	0	2,676,795,400	2,610,852,065	0	2,676,795,400	2,610,852,065	-65,943,335
		4216 보험료	0	0	109,331,770	100,462,250	0	109,331,770	100,462,250	-8,869,520
		4217 리스·임차료	0	0	989,208,600	973,585,621	0	989,208,600	973,585,621	-15,622,979
		4219 기타시설관리비	0	0	511,816,000	487,024,419	0	511,816,000	487,024,419	-24,791,581
	4220 일반관리비		207,600,000	194,050,835	3,921,246,668	3,646,237,432	0	4,128,846,668	3,840,288,267	-288,558,401
		4221 여비교통비	200,000	39,100	327,407,599	209,576,131	0	327,607,599	209,615,231	-117,992,368
		4222 차량유지비	0	0	122,430,945	107,962,265	0	122,430,945	107,962,265	-14,468,680
		4223 소모품비	3,000,000	0	316,777,914	313,880,787	0	319,777,914	313,880,787	-5,897,127
		4224 인쇄·출판비	0	0	211,907,900	206,539,208	0	211,907,900	206,539,208	-5,368,692
		4225 난방비	0	0	263,004,180	199,596,090	0	263,004,180	199,596,090	-63,408,090

2. 지출

(단위: 원)

과목		법인회계		교비회계		내부거래제거	합산자금계산서		
관	항	예산액	결산액	예산액	결산액		예산액(A)	결산액(B)	증감액(B-A)
	4226 전기·수도료	2,400,000	3,180,078	1,920,063,986	1,879,813,790	0	1,922,463,986	1,882,993,868	-39,470,118
	4227 통신비	1,000,000	880,266	176,386,050	172,259,280	0	177,386,050	173,139,546	-4,246,504
	4228 각종세금·공과금	200,000,000	189,949,391	364,789,260	339,381,661	0	564,789,260	529,331,052	-35,458,208
	4229 지급수수료	1,000,000	2,000	218,478,834	217,228,220	0	219,478,834	217,230,220	-2,248,614
	4230 운영비	104,400,000	58,419,069	4,274,438,941	4,057,376,010	0	4,378,838,941	4,115,795,079	-263,043,862
	4231 복리후생비	1,200,000	0	495,388,000	468,574,557	0	496,588,000	468,574,557	-28,013,443
	4232 교육·훈련비	1,200,000	1,136,179	156,678,161	146,073,415	0	157,878,161	147,209,594	-10,668,567
	4233 일반용역비	70,000,000	35,291,500	955,347,273	939,603,153	0	1,025,347,273	974,894,653	-50,452,620
	4234 기관장업무추진비	4,000,000	3,329,700	75,000,000	61,304,150	0	79,000,000	64,633,850	-14,366,150
	4236 기타업무추진비	0	0	164,229,500	112,731,560	0	164,229,500	112,731,560	-51,497,940
	4237 홍보비	0	0	363,457,702	360,365,617	0	363,457,702	360,365,617	-3,092,085
	4238 회의비	10,000,000	6,600,000	66,978,200	51,735,132	0	76,978,200	58,335,132	-18,643,068
	4239 행사비	0	0	1,714,873,552	1,659,790,222	0	1,714,873,552	1,659,790,222	-55,083,330
	4240 선교비	0	0	63,000,930	63,000,930	0	63,000,930	63,000,930	0
	4241 기타운영비	18,000,000	12,061,690	219,485,623	194,197,274	0	237,485,623	206,258,964	-31,226,659
	4300 연구·학생경비	0	0	37,417,230,709	36,666,617,633	0	37,417,230,709	36,666,617,633	-750,613,076
	4310 연구비	0	0	359,149,900	355,951,846	0	359,149,900	355,951,846	-3,198,054
	4311 연구비	0	0	334,020,000	333,919,946	0	334,020,000	333,919,946	-100,054
	4312 연구관리비	0	0	25,129,900	22,031,900	0	25,129,900	22,031,900	-3,098,000
	4320 학생경비	0	0	35,792,580,809	35,070,107,847	0	35,792,580,809	35,070,107,847	-722,472,962
	4321 교외장학금	0	0	19,445,434,530	19,119,849,742	0	19,445,434,530	19,119,849,742	-325,584,788
	4322 교내장학금	0	0	12,779,190,620	12,435,471,153	0	12,779,190,620	12,435,471,153	-343,719,467
	4323 시험실습비	0	0	1,137,520,533	1,121,853,881	0	1,137,520,533	1,121,853,881	-15,666,652
	4324 논문심사료	0	0	37,210,000	36,990,000	0	37,210,000	36,990,000	-220,000
	4325 학생지원비	0	0	1,714,689,826	1,684,715,735	0	1,714,689,826	1,684,715,735	-29,974,091
	4329 기타학생경비	0	0	678,535,300	671,227,336	0	678,535,300	671,227,336	-7,307,964
	4330 입시관리비	0	0	1,265,500,000	1,240,557,940	0	1,265,500,000	1,240,557,940	-24,942,060
	4331 입시수당	0	0	453,909,880	443,854,050	0	453,909,880	443,854,050	-10,055,830
	4332 입시경비	0	0	811,590,120	796,703,890	0	811,590,120	796,703,890	-14,886,230
	4400 교육외비용	34,000,000	33,371,105	296,912,613	199,668,626	0	330,912,613	233,039,731	-97,872,882
	4410 지급이자	12,000,000	11,057,819	84,382,009	84,382,009	0	96,382,009	95,439,828	-942,181

2. 지 출

(단위: 원)

과 목			법인회계		교비회계		내부거래제거	합 산 자 금 계 산 서		
관	항	목	예산액	결산액	예산액	결산액		예산액(A)	결산액(B)	증감액(B-A)
		4411 지급이자	12,000,000	11,057,819	84,382,009	84,382,009	0	96,382,009	95,439,828	-942,181
		4420 기타교육의비용	22,000,000	22,313,286	212,530,604	115,286,617	0	234,530,604	137,599,903	-96,930,701
		4421 잡손실	22,000,000	22,313,286	212,530,604	115,286,617	0	234,530,604	137,599,903	-96,930,701
4500		전출금	200,000	200,000	0	0	200,000	0	0	0
		4510 전출금	200,000	200,000	0	0	200,000	0	0	0
		4511 경상비전출금	200,000	200,000	0	0	200,000	0	0	0
1200		투자및기타자산지출	600,000,000	599,408,332	768,289,151	764,649,740	0	1,368,289,151	1,364,058,072	-4,231,079
		1220 투자자산지출	600,000,000	599,408,332	0	0	0	600,000,000	599,408,332	-591,668
		1222 출자금지출	600,000,000	599,408,332	0	0	0	600,000,000	599,408,332	-591,668
		1240 기타자산지출	0	0	1,490,000	1,490,000	0	1,490,000	1,490,000	0
		1242 임차보증금지출	0	0	1,490,000	1,490,000	0	1,490,000	1,490,000	0
		1260 임의기금적립	0	0	766,799,151	763,159,740	0	766,799,151	763,159,740	-3,639,411
		1263 임의건축기금적립	0	0	202,894,400	202,902,250	0	202,894,400	202,902,250	7,850
		1264 임의장학기금적립	0	0	329,342,860	329,342,860	0	329,342,860	329,342,860	0
		1265 임의퇴직기금적립	0	0	900,244	899,244	0	900,244	899,244	-1,000
		1266 임의특정목적기금적립	0	0	233,661,647	230,015,386	0	233,661,647	230,015,386	-3,646,261
1300		고정자산매입지출	0	0	11,258,546,512	10,961,376,337	0	11,258,546,512	10,961,376,337	-297,170,175
		1310 유형고정자산지출	0	0	11,258,546,512	10,961,376,337	0	11,258,546,512	10,961,376,337	-297,170,175
		1311 토지매입비	0	0	80,000,000	0	0	80,000,000	0	-80,000,000
		1312 건물매입비	0	0	7,650,434,212	7,650,433,932	0	7,650,434,212	7,650,433,932	-280
		1313 구축물매입비	0	0	69,500,000	69,500,000	0	69,500,000	69,500,000	0
		1314 기계·기구매입비	0	0	1,297,914,820	1,285,945,660	0	1,297,914,820	1,285,945,660	-11,969,160
		1315 집기비품매입비	0	0	1,057,951,500	1,009,575,360	0	1,057,951,500	1,009,575,360	-48,376,140
		1316 차량운반구매입비	0	0	78,797,000	78,797,000	0	78,797,000	78,797,000	0
		1317 도서구입비	0	0	419,948,980	419,942,885	0	419,948,980	419,942,885	-6,095
		1319 건설중인자산	0	0	604,000,000	447,181,500	0	604,000,000	447,181,500	-156,818,500
2100		유동부채상환	0	0	200,000,000	200,000,000	0	200,000,000	200,000,000	0
		2110 단기차입금상환	0	0	200,000,000	200,000,000	0	200,000,000	200,000,000	0
		2112 유동성장기부채상환	0	0	200,000,000	200,000,000	0	200,000,000	200,000,000	0
2200		고정부채상환	384,351,854	384,351,854	1,484,982,000	1,484,982,000	0	1,869,333,854	1,869,333,854	0
		2210 장기차입금상환	384,351,854	384,351,854	1,484,982,000	1,484,982,000	0	1,869,333,854	1,869,333,854	0

2. 지 출

(단위: 원)

과 목			법인회계		교비회계		내부거래제거	합 산 자 금 계 산 서		
관	항	목	예산액	결산액	예산액	결산액		예산액(A)	결산액(B)	증감액(B-A)
		2211 장기차입금상환	384,351,854	384,351,854	1,484,982,000	1,484,982,000	0	1,869,333,854	1,869,333,854	0
합 계			1,370,351,854	1,308,695,215	99,586,653,029	97,160,790,150	200,000	100,956,804,883	98,469,285,365	-2,487,519,518
미사용차기이월자금			-173,884,145	-9,158,550	1,225,543,194	3,398,124,702		1,051,659,049	3,388,966,152	2,337,307,103
	1100	기말유동자산		222,225,362		29,430,105,489			29,652,330,851	
		1110 유동자금		222,140,172		28,469,957,118			28,692,097,290	
		1120 기타유동자산		85,190		960,148,371			960,233,561	
	2100	기말유동부채		231,383,912		26,031,980,787			26,263,364,699	
		2120 예수금		26,176		540,485,817			540,511,993	
		2130 선수금		0		24,609,042,395			24,609,042,395	
		2140 기타유동부채		231,357,736		882,452,575			1,113,810,311	
자 금 지 출 총 계			1,196,467,709	1,299,536,665	100,812,196,223	100,558,914,852	200,000	102,008,463,932	101,858,251,517	-150,212,415

2024회계연도

합산재무상태표

학교법인 신흥학원 · 신한대학교

2024회계연도 합산 재무상태표

당기 2025년 2월 28일 현재

전기 2024년 2월 29일 현재

1. 자산

(단위: 원)

과목 관, 항		법인회계	교비회계	내부거래제거	합산대차대조표	
					당기	전기
1100 유동자산		222,225,362	29,430,105,489	68,321,880	29,584,008,971	25,376,438,555
1110 유동자금		222,140,172	28,469,957,118	0	28,692,097,290	24,807,414,818
	1112 예금	222,140,172	28,469,957,118	0	28,692,097,290	24,807,414,818
1120 기타유동자산		85,190	960,148,371	68,321,880	891,911,681	569,023,737
	1122 선급금	47,050	156,818,500	0	156,865,550	0
	1123 미수금	0	752,415,951	68,321,880	684,094,071	520,463,097
	1125 선급법인세	38,140	50,913,920	0	50,952,060	48,560,640
1200 투자와기타자산		48,072,889,433	1,032,441,635	31,272,606,585	17,832,724,483	17,370,989,475
1210 설치학교		39,360,310,485	0	31,272,606,585	8,087,703,900	8,087,703,900
	1211 대학	31,272,606,585	0	31,272,606,585	0	0
	1214 유·초·중·고교	8,087,703,900	0	0	8,087,703,900	8,087,703,900
1220 투자자산		8,712,578,948	0	0	8,712,578,948	8,380,965,186
	1221 투자유가증권	0	0	0	0	135,000,000
	1222 출자금	8,712,578,948	0	0	8,712,578,948	8,245,965,186
1240 기타자산		0	54,734,000	0	54,734,000	53,244,000
	1242 임차보증금	0	54,734,000	0	54,734,000	53,244,000
1260 임의기금		0	977,707,635	0	977,707,635	849,076,389
	1263 임의건축기금	0	303,697,070	0	303,697,070	100,794,820
	1264 임의장학기금	0	330,979,192	0	330,979,192	354,355,880

1. 자산

(단위: 원)

과 목		법인회계	교비회계	내부거래제거	합산대차대조표	
관, 항	목				당 기	전 기
	1265 임의퇴직기금	0	0	0	0	31,711,202
	1266 임의특정목적기금	0	343,031,373	0	343,031,373	362,214,487
1300 고정자산		18,284,558,365	128,977,279,117	0	147,261,837,482	142,735,331,898
1310 유형고정자산		18,284,558,365	128,976,850,762	0	147,261,409,127	142,734,786,719
	1311 토지	15,870,287,669	41,842,305,280	0	57,712,592,949	57,815,848,689
	1312 건물	3,712,396,000	147,033,776,231	0	150,746,172,231	143,101,343,135
	(2312 건물감가상각누계액)	(1,298,131,304)	(60,009,219,652)	0	(61,307,350,956)	(57,383,165,729)
	1313 구축물	0	3,841,919,980	0	3,841,919,980	3,772,419,980
	(2313 구축물감가상각누계액)	0	(2,016,085,717)	0	(2,016,085,717)	(1,828,186,243)
	1314 기계기구	0	24,554,993,452	0	24,554,993,452	23,422,100,617
	(2314 기계기구감가상각누계액)	0	(20,703,951,831)	0	(20,703,951,831)	(19,194,471,835)
	1315 집기비품	15,000,000	13,116,496,543	0	13,131,496,543	12,123,351,183
	(2315 집기비품감가상각누계액)	(14,994,000)	(11,029,940,788)	0	(11,044,934,788)	(10,418,765,735)
	1316 차량운반구	0	458,995,034	0	458,995,034	380,198,034
	(2316 차량운반구감가상각누계액)	0	(388,362,213)	0	(388,362,213)	(370,356,634)
	1317 도서	0	7,028,314,140	0	7,028,314,140	6,608,371,255
	(2317 도서감가상각누계액)	0	(6,008,981,739)	0	(6,008,981,739)	(5,676,460,269)
	1319 건설중인자산	0	1,222,140,000	0	1,222,140,000	774,958,500
	2411 사용수익권	0	(9,965,547,958)	0	(9,965,547,958)	(10,392,398,229)
1320 무형고정자산		0	428,355	0	428,355	545,179
	1321 무형고정자산	0	428,355	0	428,355	545,179
자 산 총 계		66,579,673,160	159,439,826,241	31,340,928,465	194,678,570,936	185,482,759,928

2. 부채 및 기본금

(단위: 원)

과 목 관, 항 목		법인회계	교비회계	내부거래제거	합산대차대조표	
					당 기	전 기
2100 유동부채		231,383,912	26,254,580,787	68,321,880	26,417,642,819	24,029,812,113
2110 단기차입금		0	222,600,000	0	222,600,000	200,000,000
	2112 유동성장기부채	0	222,600,000	0	222,600,000	200,000,000
2120 예수금		26,176	540,485,817	0	540,511,993	237,837,555
	2121 일반예수금	0	124,547,352	0	124,547,352	23,528,808
	2122 각종세금예수금	26,176	88,361,185	0	88,387,361	100,389,445
	2129 기타예수금	0	327,577,280	0	327,577,280	113,919,302
2130 선수금		0	24,609,042,395	0	24,609,042,395	22,314,220,591
	2131 등록금선수금	0	23,248,422,692	0	23,248,422,692	20,589,113,263
	2139 기타선수금	0	1,360,619,703	0	1,360,619,703	1,725,107,328
2140 기타유동부채		231,357,736	882,452,575	68,321,880	1,045,488,431	1,277,753,967
	2141 미지급금	231,357,736	882,452,575	68,321,880	1,045,488,431	1,277,753,967
2200 고정부채		382,000,000	6,851,127,948	0	7,233,127,948	3,964,212,493
2210 장기차입금		382,000,000	2,638,400,000	0	3,020,400,000	3,246,333,854
	2211 장기차입금	382,000,000	2,638,400,000	0	3,020,400,000	3,246,333,854
2220 기타고정부채		0	4,212,727,948	0	4,212,727,948	717,878,639
	2221 임대보증금	0	165,000,000	0	165,000,000	85,000,000
	2222 장기미지급금	0	614,957,948	0	614,957,948	632,878,639
	2229 기타고정부채	0	3,432,770,000	0	3,432,770,000	0
2500 고유목적사업준비금		0	50,913,920	0	50,913,920	48,554,940
2510 고유목적사업준비금		0	50,913,920	0	50,913,920	48,554,940
	2511 고유목적사업준비금	0	50,913,920	0	50,913,920	48,554,940
부 채 총 계		613,383,912	33,156,622,655	68,321,880	33,701,684,687	28,042,579,546

2. 부채 및 기본금

(단위:원)

과 목		법인회계	교비회계	내부거래제거	합산대차대조표	
관, 항	목				당 기	전 기
3100 기본금		65,966,289,248	126,283,203,586	31,272,606,585	160,976,886,249	157,440,180,382
3110 출연기본금		60,327,642,490	31,272,606,585	31,272,606,585	60,327,642,490	60,327,642,490
	3111 설립자기본금	60,327,642,490	0	0	60,327,642,490	60,327,642,490
	3112 법인	0	31,272,606,585	31,272,606,585	0	0
3160 임의적립금		0	977,707,635	0	977,707,635	849,076,389
	3163 임의건축적립금	0	303,697,070	0	303,697,070	100,794,820
	3164 임의장학적립금	0	330,979,192	0	330,979,192	354,355,880
	3165 임의퇴직적립금	0	0	0	0	31,711,202
	3166 임의특정목적적립금	0	343,031,373	0	343,031,373	362,214,487
3170 기본금조정		2,056,009,842	1,157,776,412	0	3,213,786,254	3,213,786,254
	3174 자산재평가차액	2,056,009,842	1,157,776,412	0	3,213,786,254	3,213,786,254
3130 운영차액		3,582,636,916	92,875,112,954	0	96,457,749,870	93,049,675,249
	3131 전기이월운영차액	2,919,808,170	90,129,867,079	0	93,049,675,249	91,770,259,070
	3133 당기운영차액	662,828,746	2,745,245,875	0	3,408,074,621	1,279,416,179
기 본 금 총 계		65,966,289,248	126,283,203,586	31,272,606,585	160,976,886,249	157,440,180,382
부 채 및 기 본 금 총 계		66,579,673,160	159,439,826,241	31,340,928,465	194,678,570,936	185,482,759,928

2024회계연도

합산운영계산서

학교법인 신흥학원 · 신한대학교

2024회계연도 합산 운영계산서

당기 2025년 2월 28일 현재

전기 2024년 2월 29일 현재

1. 운영수익

(단위: 원)

과 목		법인회계	교비회계	내부거래제거	합산운영계산서	
관, 항	목				당 기	전 기
5100 등록금및수강료수입		0	65,262,275,593	0	65,262,275,593	58,342,690,920
5110 등록금수입		0	62,069,565,592	0	62,069,565,592	55,944,820,981
	5112 대학원입학금	0	339,000,000	0	339,000,000	162,500,000
	5113 학부수업료	0	53,679,187,261	0	53,679,187,261	51,219,634,312
	5114 대학원수업료	0	8,051,378,331	0	8,051,378,331	4,562,686,669
5120 수강료수입		0	3,192,710,001	0	3,192,710,001	2,397,869,939
	5121 단기수강료	0	3,192,710,001	0	3,192,710,001	2,397,869,939
5200 전입및기부수입		270,160,000	25,564,491,332	200,000	25,834,451,332	23,724,411,498
5220 기부금수입		270,160,000	1,019,447,160	0	1,289,607,160	1,802,984,677
	5221 일반기부금	0	86,530,000	0	86,530,000	104,910,000
	5222 지정기부금	270,160,000	499,466,889	0	769,626,889	1,266,424,406
	5224 현물기부금	0	433,450,271	0	433,450,271	431,650,271
5230 국고보조금수입		0	24,442,644,172	0	24,442,644,172	21,901,426,821
	5231 교육부	0	23,239,591,052	0	23,239,591,052	20,802,820,851
	5232 기타국고지원	0	810,968,730	0	810,968,730	598,760,950
	5233 지방자치단체	0	392,084,390	0	392,084,390	499,845,020
5240 산학협력단및학교기업전입금		0	102,200,000	0	102,200,000	20,000,000
	5241 산학협력단전입금	0	102,200,000	0	102,200,000	20,000,000
5300 교육부대수입		0	1,980,864,049	0	1,980,864,049	1,763,581,850

1. 운영수익

(단위: 원)

과 목 관, 항 목		법인회계	교비회계	내부거래제거	합산운영계산서	
					당 기	전 기
5310 입시수수료수입		0	1,240,525,000	0	1,240,525,000	1,100,665,000
	5312 수험료	0	1,240,525,000	0	1,240,525,000	1,100,665,000
5320 증명·사용료수입		0	395,054,541	0	395,054,541	395,496,850
	5321 증명료	0	17,766,000	0	17,766,000	18,031,500
	5322 대여·사용료	0	377,288,541	0	377,288,541	377,465,350
5330 기타교육부대수입		0	345,284,508	0	345,284,508	267,420,000
	5331 논문심사수입	0	36,850,000	0	36,850,000	29,260,000
	5339 기타교육부대수입	0	308,434,508	0	308,434,508	238,160,000
5400 교육외수입		850,314,698	469,504,672	0	1,319,819,370	4,713,144,309
5410 예금이자수입		267,909	329,747,867	0	330,015,776	314,527,730
	5411 예금이자	267,909	329,747,867	0	330,015,776	314,527,730
5420 기타교육외수입		846,446,789	139,756,805	0	986,203,594	4,396,216,579
	5421 잡수입	62,146,477	139,756,805	0	201,903,282	179,504,464
	5426 고정자산처분이익	784,300,312	0	0	784,300,312	4,082,384,450
	5428 전기오류수정이익	0	0	0	0	134,327,665
5430 수익재산수입		3,600,000	0	0	3,600,000	2,400,000
	5439 기타수익재산수입	3,600,000	0	0	3,600,000	2,400,000
5500 고유목적사업준비금환입액		0	4,432,040,325	0	4,432,040,325	4,628,693,236
5510 고유목적사업준비금환입액		0	4,432,040,325	0	4,432,040,325	4,628,693,236
	5511 고유목적사업준비금환입액	0	4,432,040,325		4,432,040,325	4,628,693,236
운 영 수 입 총 계		1,120,474,698	97,709,175,971	200,000	98,829,450,669	93,172,521,813

2. 운영비용

(단위:원)

과 목		법인회계	교비회계	내부거래제거	합산운영계산서	
관, 항	목				당 기	전 기
4100 보수		35,754,620	32,404,891,623	0	32,440,646,243	32,652,626,301
4110 교원보수		0	20,706,222,614	0	20,706,222,614	20,782,507,703
	4111 교원급여	0	9,885,515,120	0	9,885,515,120	9,857,509,759
	4112 교원상여금	0	58,581,000	0	58,581,000	176,989,000
	4113 교원각종수당	0	6,011,880,106	0	6,011,880,106	6,243,003,143
	4114 교원법정부담금	0	1,556,996,040	0	1,556,996,040	1,626,412,280
	4115 시간강의료	0	2,753,404,500	0	2,753,404,500	2,393,541,500
	4116 특별강의료	0	379,553,763	0	379,553,763	443,498,750
	4117 교원퇴직금	0	60,292,085	0	60,292,085	41,553,271
4120 직원보수		35,754,620	11,698,669,009	0	11,734,423,629	11,870,118,598
	4121 직원급여	18,000,000	6,716,561,030	0	6,734,561,030	6,875,882,063
	4122 직원상여금	0	80,619,000	0	80,619,000	62,929,000
	4123 직원각종수당	16,800,000	3,131,157,599	0	3,147,957,599	2,994,738,361
	4124 직원법정부담금	954,620	1,254,722,310	0	1,255,676,930	1,237,166,120
	4125 임시직인건비	0	186,894,610	0	186,894,610	262,239,344
	4126 임금	0	2,560,000	0	2,560,000	1,000,000
	4127 직원퇴직금	0	326,154,460	0	326,154,460	436,163,710
4200 관리·운영비		348,320,227	21,147,642,354	0	21,495,962,581	21,480,147,317
4210 시설관리비		3,139,400	6,774,990,749	0	6,778,130,149	7,166,110,082
	4211 건축물관리비	0	1,546,888,341	0	1,546,888,341	2,362,059,355
	4212 장비관리비	3,139,400	1,056,178,053	0	1,059,317,453	706,356,936
	4215 시설용역비	0	2,610,852,065	0	2,610,852,065	2,835,410,249
	4216 보험료	0	100,462,250	0	100,462,250	77,831,870

2. 운영비용

(단위:원)

과 목		법인회계	교비회계	내부거래제거	합산운영계산서	
관, 항	목				당 기	전 기
	4217 리스·임차료	0	973,585,621	0	973,585,621	851,935,582
	4219 기타시설관리비	0	487,024,419	0	487,024,419	332,516,090
4220 일반관리비		194,050,835	3,646,237,432	0	3,840,288,267	3,722,144,677
	4221 여비교통비	39,100	209,576,131	0	209,615,231	215,019,209
	4222 차량유지비	0	107,962,265	0	107,962,265	144,393,749
	4223 소모품비	0	313,880,787	0	313,880,787	261,595,405
	4224 인쇄·출판비	0	206,539,208	0	206,539,208	142,372,100
	4225 난방비	0	199,596,090	0	199,596,090	271,098,930
	4226 전기·수도료	3,180,078	1,879,813,790	0	1,882,993,868	1,820,800,663
	4227 통신비	880,266	172,259,280	0	173,139,546	184,855,428
	4228 각종세금·공과금	189,949,391	339,381,661	0	529,331,052	585,997,607
	4229 지급수수료	2,000	217,228,220	0	217,230,220	96,011,586
4230 운영비		58,419,069	4,057,376,010	0	4,115,795,079	4,028,814,909
	4231 복리후생비	0	468,574,557	0	468,574,557	212,116,227
	4232 교육·훈련비	1,136,179	146,073,415	0	147,209,594	120,818,383
	4233 일반용역비	35,291,500	939,603,153	0	974,894,653	1,018,517,666
	4234 기관장업무추진비	3,329,700	61,304,150	0	64,633,850	58,638,900
	4236 기타업무추진비	0	112,731,560	0	112,731,560	149,937,920
	4237 홍보비	0	360,365,617	0	360,365,617	371,252,032
	4238 회의비	6,600,000	51,735,132	0	58,335,132	65,800,200
	4239 행사비	0	1,659,790,222	0	1,659,790,222	1,633,702,042
	4240 선교비	0	63,000,930	0	63,000,930	26,549,955
	4241 기타운영비	12,061,690	194,197,274	0	206,258,964	371,481,584

2. 운영비용

(단위:원)

과 목		법인회계	교비회계	내부거래제거	합산운영계산서	
관, 항	목				당 기	전 기
4250 감가상각비		92,710,923	6,669,038,163	0	6,761,749,086	6,563,077,649
	4252 유형고정자산감가상각비	92,710,923	6,668,921,339	0	6,761,632,262	6,563,038,708
	4253 무형고정자산감가상각비	0	116,824	0	116,824	38,941
4300 연구·학생경비		0	36,666,617,633	0	36,666,617,633	31,914,314,603
4310 연구비		0	355,951,846	0	355,951,846	783,832,790
	4311 연구비	0	333,919,946	0	333,919,946	712,879,960
	4312 연구관리비	0	22,031,900	0	22,031,900	70,952,830
4320 학생경비		0	35,070,107,847	0	35,070,107,847	30,029,254,935
	4321 교외장학금	0	19,119,849,742	0	19,119,849,742	16,939,722,662
	4322 교내장학금	0	12,435,471,153	0	12,435,471,153	9,868,293,849
	4323 실험실습비	0	1,121,853,881	0	1,121,853,881	1,017,705,014
	4324 논문심사료	0	36,990,000	0	36,990,000	28,824,800
	4325 학생지원비	0	1,684,715,735	0	1,684,715,735	1,605,463,673
	4329 기타학생경비	0	671,227,336	0	671,227,336	569,244,937
4330 입시관리비		0	1,240,557,940	0	1,240,557,940	1,101,226,878
	4331 입시수당	0	443,854,050	0	443,854,050	359,295,526
	4332 입시경비	0	796,703,890	0	796,703,890	741,931,352
4400 교육외비용		73,371,105	181,747,935	0	255,119,040	2,255,345,219
4410 지급이자		11,057,819	84,382,009	0	95,439,828	166,388,021
	4411 지급이자	11,057,819	84,382,009	0	95,439,828	166,388,021
4420 기타교육외비용		62,313,286	97,365,926	0	159,679,212	2,088,957,198
	4421 잡손실	22,313,286	97,365,926	0	119,679,212	591,383,643
	4424 투자유가증권처분손실	40,000,000		0	40,000,000	0

2. 운영비용

(단위:원)

과 목		법인회계	교비회계	내부거래제거	합산운영계산서	
관, 항	목				당 기	전 기
	4426 고정자산처분손실	0	0	0	0	642,280,000
	4429 전기오류수정손실	0	0	0	0	855,293,555
4500 전출금		200,000	0	200,000	0	0
4510 전출금		200,000	0	200,000	0	0
	4511 경상비전출금	200,000	0	200,000	0	0
4700 고유목적사업준비금전입액		0	4,434,399,305	0	4,434,399,305	3,832,490,611
4710 고유목적사업준비금전입액		0	4,434,399,305	0	4,434,399,305	3,832,490,611
	4711 고유목적사업준비금전입액	0	4,434,399,305	0	4,434,399,305	3,832,490,611
운 영 비 용 합 계		457,645,952	94,835,298,850	200,000	95,292,744,802	92,134,924,051
3100 기본금대체액		662,828,746	2,873,877,121	0	3,536,705,867	1,037,597,762
3110 기본금대체액		0	763,159,740	0	763,159,740	625,913,248
	3120 각종적립금대체액	0	763,159,740	0	763,159,740	625,913,248
3120 각종적립금대체액		662,828,746	2,110,717,381	0	2,773,546,127	411,684,514
	3132 운영차액대체액	0	(634,528,494)	0	(634,528,494)	(867,731,665)
	3133 당기운영차액	662,828,746	2,745,245,875	0	3,408,074,621	1,279,416,179
비 용 총 계		1,120,474,698	97,709,175,971	200,000	98,829,450,669	93,172,521,813