

2025회계연도

합산재무제표(법인일반+교비)

동국대학교

합산자금계산서

(2025. 3. 1 부터 2026. 2. 28 까지)

1. 자금수입

(단위 : 원)

계정과목 관 항 목	법인일반회계	교비회계	(내부거래제거)	합산자금계산서		
				결산액	예산액	증감액
5100 등록금및수강료수입	-	252,988,567,893	0	252,988,567,893	253,014,635,601	(26,067,708)
5110 등록금수입	-	233,150,988,951	0	233,150,988,951	233,093,127,050	57,861,901
5111 학부입학금	-	-		-	-	0
5112 대학원입학금	-	2,727,976,000		2,727,976,000	2,732,088,000	(4,112,000)
5113 학부수업료	-	167,411,949,501		167,411,949,501	167,307,265,600	104,683,901
5114 대학원수업료	-	63,011,063,450		63,011,063,450	63,053,773,450	(42,710,000)
5120 수강료수입	-	19,837,578,942	0	19,837,578,942	19,921,508,551	(83,929,609)
5121 단기수강료	-	19,837,578,942		19,837,578,942	19,921,508,551	(83,929,609)
5200 전입및기부수입	14,119,100,000	99,456,950,172	(9,629,051,762)	103,946,998,410	106,836,782,132	(2,889,783,722)
5210 전입금수입	13,869,100,000	9,629,051,762	(9,629,051,762)	13,869,100,000	15,869,100,000	(2,000,000,000)
5211 경상비전입금	-	854,051,762	(854,051,762)	-	-	0
5212 법정부담전입금	-	8,775,000,000	(8,775,000,000)	-	-	0
5213 자산전입금	-	-	0	-	-	0
5214 부속병원전입금	9,149,100,000	-		9,149,100,000	11,149,100,000	(2,000,000,000)
5215 특별회계전입금	-	-		-	-	0
5216 교내전입금	-	-		-	-	0
5217 수익사업전입금	4,720,000,000	-		4,720,000,000	4,720,000,000	0
5218 등록금회계전입금	-	-		-	-	0
5220 기부금수입	250,000,000	17,662,511,918	0	17,912,511,918	17,427,896,761	484,615,157

계정과목		법인일반회계	교비회계	(내부거래제거)	합산자금계산서		
관	항				목	결산액	예산액
	5221	-	3,120,755,279		3,120,755,279	3,447,440,676	(326,685,397)
	5222	250,000,000	14,541,756,639		14,791,756,639	13,980,456,085	811,300,554
	5223	-	-		-	-	0
	5230	-	68,432,717,081	0	68,432,717,081	69,514,514,395	(1,081,797,314)
	5231	-	62,106,562,921		62,106,562,921	62,546,613,915	(440,050,994)
	5232	-	4,831,871,463		4,831,871,463	5,300,867,840	(468,996,377)
	5233	-	1,494,282,697		1,494,282,697	1,667,032,640	(172,749,943)
	5240	-	3,732,669,411	0	3,732,669,411	4,025,270,976	(292,601,565)
	5241	-	3,732,669,411		3,732,669,411	4,025,270,976	(292,601,565)
	5242	-	-		-	-	0
5300	교육부대수입	-	15,596,204,493	0	15,596,204,493	16,626,082,901	(1,029,878,408)
	5310	-	4,462,898,000	0	4,462,898,000	4,464,263,200	(1,365,200)
	5311	-	-		-	-	0
	5312	-	4,462,898,000		4,462,898,000	4,464,263,200	(1,365,200)
	5320	-	8,474,870,614	0	8,474,870,614	9,343,823,517	(868,952,903)
	5321	-	33,298,900		33,298,900	37,738,400	(4,439,500)
	5322	-	8,441,571,714		8,441,571,714	9,306,085,117	(864,513,403)
	5330	-	2,658,435,879	0	2,658,435,879	2,817,996,184	(159,560,305)
	5331	-	282,050,000		282,050,000	311,180,000	(29,130,000)
	5332	-	-		-	-	0
	5339	-	2,376,385,879		2,376,385,879	2,506,816,184	(130,430,305)
5400	교육외수입	2,835,271,250	5,276,848,009	0	8,112,119,259	7,939,411,563	172,707,696

계정과목 관 항 목	법인일반회계	교비회계	(내부거래제거)	합산자금계산서		
				결산액	예산액	증감액
5410 예금이자수입	456,712,562	4,709,881,736	0	5,166,594,298	5,193,162,263	(26,567,965)
5411 예금이자	456,712,562	4,709,881,736		5,166,594,298	5,193,162,263	(26,567,965)
5420 기타교육외수입	14,583,536	566,966,273	0	581,549,809	422,894,300	158,655,509
5421 잡수입	14,583,536	566,966,273		581,549,809	422,894,300	158,655,509
5430 수익재산수입	2,363,975,152	-	0	2,363,975,152	2,323,355,000	40,620,152
5431 임대료수입	2,061,718,902	-		2,061,718,902	2,021,098,000	40,620,902
5432 배당금수입	302,256,250	-		302,256,250	302,257,000	(750)
5433 임농수산물수입	-	-		-	-	0
5439 기타수익재산수입	-	-		-	-	0
1200 투자와기타자산수입	1,440,948,980	14,901,967,367	0	16,342,916,347	21,492,384,236	(5,149,467,889)
1220 투자자산수입	-	-	0	-	-	0
1221 투자유가증권매각대	-	-		-	-	0
1222 출자금회수	-	-		-	-	0
1224 학교기업투자자산회수	-	-		-	-	0
1229 기타투자자산수입	-	-		-	-	0
1240 기타자산수입	-	2,559,208	0	2,559,208	-	2,559,208
1241 전신전화보증금회수	-	-		-	-	0
1242 임차보증금회수	-	-		-	-	0
1243 장기대여금회수	-	-		-	-	0
1244 수익용예금 인출	-	-		-	-	0
1249 기타자산수입	-	2,559,208		2,559,208	-	2,559,208
1250 원금보존기금인출수입	-	-	0	-	-	0

계정과목		법인일반회계	교비회계	(내부거래제거)	합산자금계산서			
관	항				목	결산액	예산액	증감액
	1252	원금보존연구기금인출	-	-	-	-	0	
	1253	원금보존건축기금인출	-	-	-	-	0	
	1254	원금보존장학기금인출	-	-	-	-	0	
	1255	원금보존특정목적기금인출	-	-	-	-	0	
	1260	임의기금인출수입	1,440,948,980	14,899,408,159	0	16,340,357,139	21,492,384,236	(5,152,027,097)
	1262	임의연구기금인출	-	608,635,991	-	608,635,991	1,100,929,119	(492,293,128)
	1263	임의건축기금인출	-	3,714,905,422	-	3,714,905,422	6,285,506,556	(2,570,601,134)
	1264	임의장학기금인출	-	2,780,964,068	-	2,780,964,068	3,739,917,265	(958,953,197)
	1265	임의퇴직기금인출	-	131,930,060	-	131,930,060	211,346,170	(79,416,110)
	1266	임의특정목적기금인출	1,440,948,980	7,662,972,618	-	9,103,921,598	10,154,685,126	(1,050,763,528)
1300		고정자산매각수입	29,340,000	15,006,000	0	44,346,000	44,346,000	0
	1310	유형고정자산매각수입	29,340,000	15,006,000	0	44,346,000	44,346,000	0
	1311	토지 매각대	29,340,000	15,006,000	-	44,346,000	44,346,000	0
	1312	건물 매각대	-	-	-	-	-	0
	1313	구축물매각대	-	-	-	-	-	0
	1314	기계기구매각대	-	-	-	-	-	0
	1315	집기비품매각대	-	-	-	-	-	0
	1316	차량운반구매각대	-	-	-	-	-	0
	1317	도서 매각대	-	-	-	-	-	0
	1318	유물 매각대	-	-	-	-	-	0
	1320	무형고정자산매각수입	-	-	0	-	-	0
	1321	무형고정자산매각대	-	-	-	-	-	0

계정과목 관 항 목	법인일반회계	교비회계	(내부거래제거)	합산자금계산서		
				결산액	예산액	증감액
2100 유동부채입금	-	-	0	-	-	0
2110 단기차입금	-	-	0	-	-	0
2111 단기차입금차입	-	-		-	-	0
2200 고정부채입금	20,000,000	4,991,496,600	0	5,011,496,600	4,612,701,320	398,795,280
2210 장기차입금	-	4,471,000,000	0	4,471,000,000	4,471,000,000	0
2211 장기차입금차입	-	4,471,000,000		4,471,000,000	4,471,000,000	0
2212 차관도입	-	-		-	-	0
2213 학교채매각	-	-		-	-	0
2220 기타고정부채	20,000,000	520,496,600	0	540,496,600	141,701,320	398,795,280
2221 임대보증금수입	20,000,000	505,000,000		525,000,000	130,000,000	395,000,000
2229 기타고정부채수입	-	15,496,600		15,496,600	11,701,320	3,795,280
3100 기본금	-	-	0	-	-	0
3110 출연기본금	-	-	0	-	-	0
3111 설립자기본금	-	-		-	-	0
3112 법인	-	-		-	-	0
미사용전기이월자금	3,369,464,475	30,869,085,194	0	34,238,549,669	34,238,549,669	0
1100 기초유동자산	3,976,501,985	130,846,910,840	0	134,823,412,825	134,823,412,825	0
1110 유동자금	3,775,635,570	126,275,892,669		130,051,528,239	130,051,528,239	0
1120 기타유동자산	200,866,415	4,571,018,171		4,771,884,586	4,771,884,586	0
2100 기초유동부채	607,037,510	99,977,825,646	0	100,584,863,156	100,584,863,156	0
2120 예수금	144,864,881	3,263,593,314		3,408,458,195	3,408,458,195	0
2130 선수금	308,618,785	89,750,182,774		90,058,801,559	90,058,801,559	0

계정과목 관 항 목	법인일반회계	교비회계	(내부거래제거)	합산자금계산서		
				결산액	예산액	증감액
2140 기타유동부채	153,553,844	6,964,049,558		7,117,603,402	7,117,603,402	0
자금수입 총계	21,814,124,705	424,096,125,728	(9,629,051,762)	436,281,198,671	444,804,893,422	(8,523,694,751)

2. 자금지출

(단위 : 원)

계정과목 관 항 목	법인일반회계	교비회계	(내부거래제거)	합산자금계산서		
				결산액	예산액	증감액
4100 보수	2,402,857,830	166,768,908,181	0	169,171,766,011	171,464,207,535	(2,292,441,524)
4110 교원보수	-	121,401,268,507	0	121,401,268,507	123,134,278,573	(1,733,010,066)
4111 교원 급여	-	80,801,989,015		80,801,989,015	81,525,146,815	(723,157,800)
4112 교원 상여금	-	700,517,062		700,517,062	703,817,062	(3,300,000)
4113 교원 각종수당	-	8,732,954,254		8,732,954,254	8,792,012,249	(59,057,995)
4114 교원 법정부담금	-	9,333,345,263		9,333,345,263	9,763,534,067	(430,188,804)
4115 시간강의료	-	12,771,930,832		12,771,930,832	12,876,951,429	(105,020,597)
4116 특별강의료	-	5,381,216,368		5,381,216,368	5,753,714,153	(372,497,785)
4117 교원 퇴직금	-	1,112,295,683		1,112,295,683	1,144,882,768	(32,587,085)
4118 조교 인건비	-	2,567,020,030		2,567,020,030	2,574,220,030	(7,200,000)
4120 직원보수	2,402,857,830	45,367,639,674	0	47,770,497,504	48,329,928,962	(559,431,458)
4121 직원 급여	1,821,930,400	33,977,653,287		35,799,583,687	35,839,369,828	(39,786,141)
4122 직원 상여금	-	88,225,188		88,225,188	88,225,188	0
4123 직원 각종수당	407,653,630	5,590,791,511		5,998,445,141	6,093,560,122	(95,114,981)
4124 직원 법정부담금	173,273,800	4,713,531,690		4,886,805,490	5,229,280,476	(342,474,986)
4125 임시직 인건비	-	66,730,000		66,730,000	66,730,000	0
4126 임금	-	47,887,148		47,887,148	48,455,408	(568,260)
4127 직원퇴직금	-	882,820,850		882,820,850	964,307,940	(81,487,090)
4200 관리운영비	2,145,482,511	45,068,327,018	0	47,213,809,529	53,893,504,013	(6,679,694,484)
4210 시설관리비	175,959,705	19,606,143,393	0	19,782,103,098	22,568,274,306	(2,786,171,208)
4211 건축물관리비	39,740,500	5,679,193,651		5,718,934,151	7,342,554,232	(1,623,620,081)

계정과목		법인일반회계	교비회계	(내부거래제거)	합산자금계산서		
관	항				결산액	예산액	증감액
	4212 장비관리비	-	2,122,667,510		2,122,667,510	2,276,265,127	(153,597,617)
	4213 조경관리비	12,738,000	492,196,257		504,934,257	652,273,957	(147,339,700)
	4214 박물관관리비	-	218,852,000		218,852,000	218,856,000	(4,000)
	4215 시설용역비	-	8,083,311,813		8,083,311,813	8,633,439,955	(550,128,142)
	4216 보험료	7,491,865	551,898,978		559,390,843	582,365,401	(22,974,558)
	4217 리스임차료	115,989,340	2,077,981,034		2,193,970,374	2,420,774,159	(226,803,785)
	4219 기타시설관리비	-	380,042,150		380,042,150	441,745,475	(61,703,325)
	4220 일반관리비	960,018,763	9,860,478,490	0	10,820,497,253	12,538,092,407	(1,717,595,154)
	4221 여비교통비	266,196,598	527,981,524		794,178,122	1,170,270,365	(376,092,243)
	4222 차량유지비	17,976,284	96,159,540		114,135,824	124,798,500	(10,662,676)
	4223 소모품비	30,734,016	1,427,039,584		1,457,773,600	1,572,169,221	(114,395,621)
	4224 인쇄출판비	6,687,700	441,187,182		447,874,882	531,732,848	(83,857,966)
	4225 난방비	-	298,665,710		298,665,710	354,464,207	(55,798,497)
	4226 전기수도료	6,544,740	5,375,861,545		5,382,406,285	6,029,107,488	(646,701,203)
	4227 통신비	6,454,760	690,390,320		696,845,080	764,494,770	(67,649,690)
	4228 각종 세금공과금	618,659,357	586,363,604		1,205,022,961	1,460,963,662	(255,940,701)
	4229 지급수수료	6,765,308	416,829,481		423,594,789	530,091,346	(106,496,557)
	4230 운영비	1,009,504,043	15,601,705,135	0	16,611,209,178	18,787,137,300	(2,175,928,122)
	4231 복리후생비	59,899,989	369,466,540		429,366,529	499,830,275	(70,463,746)
	4232 교육훈련비	10,910,000	632,410,416		643,320,416	797,380,997	(154,060,581)
	4233 일반용역비	142,648,160	5,569,255,639		5,711,903,799	6,007,372,545	(295,468,746)
	4234 기관장 업무 추진비	2,881,000	8,184,700		11,065,700	27,600,000	(16,534,300)

계정과목		법인일반회계	교비회계	(내부거래제거)	합산자금계산서					
관	항				목	결산액	예산액	증감액		
	4235	상임이사	업무	추진비	-	-	0			
	4236	기타	업무	추진비	26,037,150	211,792,647	237,829,797	287,970,000	(50,140,203)	
	4237	홍보비			206,837,516	2,712,254,715	2,919,092,231	3,301,151,439	(382,059,208)	
	4238	회의비			75,538,773	221,382,258	296,921,031	396,013,380	(99,092,349)	
	4239	행사비			225,763,767	1,791,171,322	2,016,935,089	2,195,013,037	(178,077,948)	
	4240	포교비			165,189,010	761,709,390	926,898,400	1,181,269,690	(254,371,290)	
	4241	기타	운영비		93,798,678	3,324,077,508	3,417,876,186	4,093,535,937	(675,659,751)	
4300		연구학생경비			-	133,930,117,033	0	133,930,117,033	140,600,263,918	(6,670,146,885)
	4310	연구비			-	8,780,391,379	0	8,780,391,379	9,953,721,592	(1,173,330,213)
	4311	연구비			-	8,515,481,697		8,515,481,697	9,560,865,240	(1,045,383,543)
	4312	연구관리비			-	264,909,682		264,909,682	392,856,352	(127,946,670)
	4320	학생경비			-	121,380,118,933	0	121,380,118,933	126,168,899,021	(4,788,780,088)
	4321	교외장학금			-	53,436,339,975		53,436,339,975	54,913,667,945	(1,477,327,970)
	4322	교내장학금			-	52,836,842,088		52,836,842,088	54,484,657,877	(1,647,815,789)
	4323	실험실습비			-	1,873,608,314		1,873,608,314	2,335,655,078	(462,046,764)
	4324	논문심사료			-	279,780,000		279,780,000	311,180,000	(31,400,000)
	4325	학생지원비			-	11,930,059,531		11,930,059,531	13,017,251,073	(1,087,191,542)
	4329	기타	학생경비		-	1,023,489,025		1,023,489,025	1,106,487,048	(82,998,023)
	4330	입시관리비			-	3,769,606,721	0	3,769,606,721	4,477,643,305	(708,036,584)
	4331	입시수당			-	1,690,019,765		1,690,019,765	1,701,217,129	(11,197,364)
	4332	입시경비			-	2,079,586,956		2,079,586,956	2,776,426,176	(696,839,220)
4400		교육외비용			-	535,239,967	0	535,239,967	750,153,791	(214,913,824)

계정과목 관 항 목	법인일반회계	교비회계	(내부거래제거)	합산자금계산서		
				결산액	예산액	증감액
4410 지급이자	-	135,496,715	0	135,496,715	135,496,731	(16)
4411 지급이자	-	135,496,715		135,496,715	135,496,731	(16)
4420 기타교육외비용	-	399,743,252	0	399,743,252	614,657,060	(214,913,808)
4421 잡손실	-	399,743,252		399,743,252	614,657,060	(214,913,808)
4500 전출금	10,476,787,472	-	(9,629,051,762)	847,735,710	1,360,503,000	(512,767,290)
4510 전출금	10,476,787,472	-	(9,629,051,762)	847,735,710	1,360,503,000	(512,767,290)
4511 경상비전출금	1,060,691,782	-	(854,051,762)	206,640,020	219,000,000	(12,359,980)
4512 법정부담전출금	9,416,095,690	-	(8,775,000,000)	641,095,690	641,503,000	(407,310)
4513 자산전출금	-	-		-	-	0
4514 부속병원전출금	-	-		-	-	0
4515 특별회계전출금	-	-		-	-	0
4516 교내전출금	-	-		-	-	0
4519 비등록금회계전출금	-	-		-	500,000,000	(500,000,000)
4540 산학협력단및학교기업전출금	-	-	0	-	-	0
4541 산학협력단전출금	-	-		-	-	0
4542 학교기업전출금	-	-		-	-	0
4600 예비비	-	-	0	-	4,007,429,819	(4,007,429,819)
4610 예비비	-	-	0	-	4,007,429,819	(4,007,429,819)
4611 예비비	-	-		-	4,007,429,819	(4,007,429,819)
1200 투자와기타자산지출	3,752,070,422	26,946,522,800	0	30,698,593,222	33,209,925,450	(2,511,332,228)
1210 설치학교	-	-	0	-	-	0
1211 대학	-	-		-	-	0

계정과목		법인일반회계	교비회계	(내부거래제거)	합산자금계산서			
관	항				목	결산액	예산액	증감액
	1212	전문대학	-	-	-	-	0	
	1213	원격대학	-	-	-	-	0	
	1214	유초중고교	-	-	-	-	0	
	1215	부속병원	-	-	-	-	0	
	1220	투자자산지출	1,400,000,000	-	0	1,400,000,000	1,400,000,000	0
	1221	투자유가증권매입대	-	-	-	-	-	0
	1222	출자금지출	-	-	-	-	-	0
	1223	부속병원투자지출	1,400,000,000	-	-	1,400,000,000	1,400,000,000	0
	1224	학교기업투자지출	-	-	-	-	-	0
	1229	기타투자자산지출	-	-	-	-	-	0
	1240	기타자산지출	54,340,000	-	0	54,340,000	54,340,000	0
	1241	전신,전화보증금지출	-	-	-	-	-	0
	1242	임차보증금지출	25,000,000	-	-	25,000,000	25,000,000	0
	1243	장기대여금지출	-	-	-	-	-	0
	1244	수익용예금 예치	29,340,000	-	-	29,340,000	29,340,000	0
	1249	기타자산지출	-	-	-	-	-	0
	1250	원금보존기금적립	-	-	0	-	-	0
	1252	원금보존연구기금적립	-	-	-	-	-	0
	1253	원금보존건축기금적립	-	-	-	-	-	0
	1254	원금보존장학기금적립	-	-	-	-	-	0
	1255	원금보존특정목적기금적립	-	-	-	-	-	0
	1260	임의기금적립	2,297,730,422	26,946,522,800	0	29,244,253,222	31,755,585,450	(2,511,332,228)

계정과목 관 항 목	법인일반회계	교비회계	(내부거래제거)	합산자금계산서		
				결산액	예산액	증감액
1262 임의연구기금적립	-	708,374,249		708,374,249	708,674,574	(300,325)
1263 임의건축기금적립	381,236,136	12,418,899,374		12,800,135,510	12,800,370,626	(235,116)
1264 임의장학기금적립	-	4,441,778,544		4,441,778,544	4,797,428,762	(355,650,218)
1265 임의퇴직기금적립	-	188,728,428		188,728,428	189,078,815	(350,387)
1266 임의특정목적기금적립	1,916,494,286	9,188,742,205		11,105,236,491	13,260,032,673	(2,154,796,182)
1300 고정자산매입지출	5,099,300	29,083,685,050	0	29,088,784,350	34,971,988,031	(5,883,203,681)
1310 유형고정자산매입지출	5,099,300	29,083,685,050	0	29,088,784,350	34,971,988,031	(5,883,203,681)
1311 토지매입비	-	163,454,700		163,454,700	-	163,454,700
1312 건물매입비	-	-		-	-	0
1313 구축물매입비	-	-		-	100,000,000	(100,000,000)
1314 기계기구매입비	-	10,711,331,684		10,711,331,684	11,347,528,741	(636,197,057)
1315 집기비품매입비	5,099,300	1,043,731,860		1,048,831,160	1,298,661,660	(249,830,500)
1316 차량운반구매입비	-	2,990,757		2,990,757	2,990,757	0
1317 도서구입비	-	3,148,348,194		3,148,348,194	3,205,026,690	(56,678,496)
1318 박물관유물구입비	-	-		-	-	0
1319 건설중인자산	-	14,013,827,855		14,013,827,855	19,017,780,183	(5,003,952,328)
1320 무형고정자산취득비	-	-	0	-	-	0
1321 무형고정자산취득비	-	-		-	-	0
2100 유동부채상환	-	-	0	-	-	0
2110 단기차입금상환	-	-	0	-	-	0
2111 단기차입금상환	-	-		-	-	0
2112 유동성장기부채상환	-	-		-	-	0

계정과목 관 항 목	법인일반회계	교비회계	(내부거래제거)	합산자금계산서		
				결산액	예산액	증감액
2200 고정부채상환	15,000,000	44,728,590	0	59,728,590	228,986,389	(169,257,799)
2210 장기차입금상환	-	-	0	-	-	0
2211 장기차입금상환	-	-		-	-	0
2212 차관상환	-	-		-	-	0
2213 학교채상환	-	-		-	-	0
2220 기타고정부채상환	15,000,000	44,728,590	0	59,728,590	228,986,389	(169,257,799)
2221 임대보증금환급	15,000,000	40,000,000		55,000,000	213,627,500	(158,627,500)
2222 장기미지급금상환	-	-		-	-	0
2229 기타고정부채의상환	-	4,728,590		4,728,590	15,358,889	(10,630,299)
미사용차기이월자금	3,016,827,170	21,718,597,089	0	24,735,424,259	4,317,931,476	20,417,492,783
1100 기말유동자산	3,275,593,015	126,789,154,246	0	130,064,747,261	4,317,931,476	125,746,815,785
1110 유동자금	3,056,843,186	122,251,552,177		125,308,395,363	3,852,310,466	121,456,084,897
1120 기타유동자산	218,749,829	4,537,602,069		4,756,351,898	465,621,010	4,290,730,888
2100 기말유동부채	258,765,845	105,070,557,157	0	105,329,323,002	-	105,329,323,002
2120 예수금	115,584,050	3,043,667,191		3,159,251,241	-	3,159,251,241
2130 선수금	43,220,339	96,146,906,795		96,190,127,134	-	96,190,127,134
2140 기타유동부채	99,961,456	5,879,983,171		5,979,944,627	-	5,979,944,627
자금지출 총계	21,814,124,705	424,096,125,728	(9,629,051,762)	436,281,198,671	444,804,893,422	(8,523,694,751)

합산재무상태표

(당기 : 2026. 2. 28 현재)

(전기 : 2025. 2. 28 현재)

1. 자산

(단위: 원)

계정과목 관 항 목	법인일반회계	교비회계	(내부거래제거)	합산재무상태표	
				당기말	전기말
1100 유동자산	3,275,593,015	126,789,154,246	0	130,064,747,261	134,823,412,825
1110 유동자금	3,056,843,186	122,251,552,177	0	125,308,395,363	130,051,528,239
1111 현금	1,000,000	0		1,000,000	1,000,000
1112 예금	3,055,843,186	122,251,552,177		125,307,395,363	130,050,528,239
1120 기타유동자산	218,749,829	4,537,602,069	0	4,756,351,898	4,771,884,586
1121 단기대여금	0	0		0	0
1122 선급금	0	53,771,455		53,771,455	531,114,681
1123 미수금	146,959,559	3,757,541,764		3,904,501,323	3,410,344,334
1124 가지급금	0	0		0	0
1125 선급법인세	70,328,070	726,288,850		796,616,920	828,386,100
1126 받을어음	0	0		0	0
1129 기타유동자산	1,462,200	0		1,462,200	2,039,471
1200 투자와기타자산	314,846,403,573	117,455,424,938	(138,127,945,523)	294,173,882,988	278,645,169,053
1210 설치학교	259,823,991,005	0	(138,127,945,523)	121,696,045,482	121,696,045,482
1211 대학	138,127,945,523	0	(138,127,945,523)	0	0
1212 전문대학	0	0		0	0
1213 원격대학	0	0		0	0
1214 유초중고교	25,146,606,290	0		25,146,606,290	25,146,606,290
1215 부속병원	96,549,439,192	0		96,549,439,192	96,549,439,192

계정과목		법인일반회계	교비회계	(내부거래제거)	합산재무상태표	
관	항 목				당기말	전기말
	1220 투자자산	35,530,258,890	500,000,000	0	36,030,258,890	34,616,381,830
	1221 투자유가증권	163,592,565	0		163,592,565	149,715,505
	1222 출자금	17,401,138,789	0		17,401,138,789	17,401,138,789
	1223 부속병원투자	17,902,746,076	0		17,902,746,076	16,502,746,076
	1224 학교기업투자	0	0		0	0
	1225 등록금회계	0	0		0	0
	1229 기타투자자산	62,781,460	500,000,000		562,781,460	562,781,460
	1240 기타자산	2,829,945,955	6,424,437,856	0	9,254,383,811	9,167,603,019
	1241 전신전화보증금	0	0		0	0
	1242 임차보증금	90,000,000	2,500,000,000		2,590,000,000	2,565,000,000
	1243 장기대여금	0	0		0	0
	1244 수익용예금	2,739,945,955	0		2,739,945,955	2,710,605,955
	1249 기타자산	0	3,924,437,856		3,924,437,856	3,891,997,064
	1250 원금보존기금	0	0	0	0	0
	1252 원금보존연구기금	0	0		0	0
	1253 원금보존건축기금	0	0		0	0
	1254 원금보존장학기금	0	0		0	0
	1255 원금보존특정목적기금	0	0		0	0
	1260 임의기금	16,662,207,723	110,530,987,082	0	127,193,194,805	113,165,138,722
	1262 임의연구기금	0	11,660,646,050		11,660,646,050	11,560,907,792
	1263 임의건축기금	9,502,938,951	39,214,377,362		48,717,316,313	38,507,926,225
	1264 임의장학기금	0	21,825,709,800		21,825,709,800	20,164,895,324
	1265 임의퇴직기금	0	672,379,439		672,379,439	615,581,071

계정과목		법인일반회계	교비회계	(내부거래제거)	합산재무상태표	
관	항				당기말	전기말
	1266 임의특정목적기금	7,159,268,772	37,157,874,431		44,317,143,203	42,315,828,310
1300	고정자산	29,585,926,300	684,650,152,032	0	714,236,078,332	700,372,641,961
	1310 유형고정자산	29,585,926,300	684,650,152,032	0	714,236,078,332	700,372,641,961
	1311 토지	27,117,430,656	459,973,221,679		487,090,652,335	484,089,301,536
	1312 건물	5,729,799,126	339,209,177,042		344,938,976,168	345,131,236,068
	2312 (건물감가상각누계액)	(3,272,656,616)	(170,623,988,142)		(173,896,644,758)	(167,555,796,500)
	2411 (사용수익권)	0	(5,415,340,148)		(5,415,340,148)	(6,317,896,839)
	1313 구축물	0	7,179,430,177		7,179,430,177	6,542,430,177
	2313 (구축물감가상각누계액)	0	(5,975,926,576)		(5,975,926,576)	(5,850,404,256)
	1314 기계기구	0	138,120,171,172		138,120,171,172	139,100,941,058
	2314 (기계기구감가상각누계액)	0	(109,990,545,709)		(109,990,545,709)	(113,063,210,192)
	1315 집기비품	171,308,642	12,481,338,995		12,652,647,637	13,485,003,337
	2315 (집기비품감가상각누계액)	(159,955,508)	(11,056,897,723)		(11,216,853,231)	(12,778,005,130)
	1316 차량운반구	37,973,620	549,664,072		587,637,692	547,845,665
	2316 (차량운반구감가상각누계액)	(37,973,620)	(482,897,398)		(520,871,018)	(509,208,314)
	1317 도서	0	60,293,346,536		60,293,346,536	59,693,089,198
	2317 (도서감가상각누계액)	0	(57,644,107,257)		(57,644,107,257)	(58,218,518,404)
	1318 박물관유물	0	11,869,856,757		11,869,856,757	11,869,856,757
	1319 건설중인자산	0	16,163,648,555		16,163,648,555	4,205,977,800
	1320 무형고정자산	0	0	0	0	0
	1321 무형고정자산	0	0		0	0
자산 총계		347,707,922,888	928,894,731,216	(138,127,945,523)	1,138,474,708,581	1,113,841,223,839

2. 부채 및 기본금

(단위: 원)

계정과목 관 항 목		법인일반회계	교비회계	(내부거래제거)	합산재무상태표	
					당기말	전기말
2100	유동부채	258,765,845	108,870,557,157	0	109,129,323,002	100,584,863,156
2110	단기차입금	0	3,800,000,000	0	3,800,000,000	0
2111	단기차입금	0	0		0	0
2112	유동성장기부채	0	3,800,000,000		3,800,000,000	0
2120	예수금	115,584,050	3,043,667,191	0	3,159,251,241	3,408,458,195
2121	일반예수금	0	434,356,006		434,356,006	507,731,723
2122	각종세금예수금	43,292,844	1,569,098,157		1,612,391,001	1,498,136,165
2123	특별회계예수금	0	0		0	0
2129	기타예수금	72,291,206	1,040,213,028		1,112,504,234	1,402,590,307
2130	선수금	43,220,339	96,146,906,795	0	96,190,127,134	90,058,801,559
2131	등록금선수금	0	85,767,751,175		85,767,751,175	80,084,027,525
2132	학교채선수금	0	0		0	0
2139	기타선수금	43,220,339	10,379,155,620		10,422,375,959	9,974,774,034
2140	기타유동부채	99,961,456	5,879,983,171	0	5,979,944,627	7,117,603,402
2141	미지급금	99,961,456	5,410,629,347		5,510,590,803	6,103,628,878
2142	가수금	0	0		0	0
2143	지급어음	0	0		0	0
2149	기타유동부채	0	469,353,824		469,353,824	1,013,974,524
2200	고정부채	1,719,418,196	10,253,484,261	0	11,972,902,457	10,443,375,279
2210	장기차입금	0	4,471,000,000	0	4,471,000,000	3,800,000,000
2211	장기차입금	0	4,471,000,000		4,471,000,000	3,800,000,000

계정과목 관 항 목		법인일반회계	교비회계	(내부거래제거)	합산재무상태표	
					당기말	전기말
2212 차관	0	0		0	0	
2213 학교채	0	0		0	0	
2220 기타고정부채	1,719,418,196	5,782,484,261	0	7,501,902,457	6,643,375,279	
2221 임대보증금	1,660,000,000	1,257,000,000		2,917,000,000	2,447,000,000	
2222 장기미지급금	0	0		0	0	
2229 기타고정부채	59,418,196	4,525,484,261		4,584,902,457	4,196,375,279	
3100 기본금	345,729,738,847	809,770,689,798	(138,127,945,523)	1,017,372,483,122	1,002,812,985,404	
3110 출연기본금	296,255,126,593	138,127,945,523	(138,127,945,523)	296,255,126,593	296,255,126,593	
3111 설립자기본금	281,601,354,568	0		281,601,354,568	281,601,354,568	
3112 법인	0	138,127,945,523	(138,127,945,523)	0	0	
3113 기타기본금	14,653,772,025	0		14,653,772,025	14,653,772,025	
3150 원금보존적립금	0	0	0	0	0	
3152 원금보존연구적립금	0	0		0	0	
3153 원금보존건축적립금	0	0		0	0	
3154 원금보존장학적립금	0	0		0	0	
3155 원금보존특정목적적립금	0	0		0	0	
3160 임의적립금	10,396,767,723	110,530,987,082	0	120,927,754,805	108,023,858,722	
3161 재평가적립금	0	0		0	0	
3162 임의연구적립금	0	11,660,646,050		11,660,646,050	11,560,907,792	
3163 임의건축적립금	3,237,498,951	39,214,377,362		42,451,876,313	33,366,646,225	
3164 임의장학적립금	0	21,825,709,800		21,825,709,800	20,164,895,324	
3165 임의퇴직적립금	0	672,379,439		672,379,439	615,581,071	

계정과목		법인일반회계	교비회계	(내부거래제거)	합산재무상태표		
관	항				목	당기말	전기말
	3166	임의특정목적적립금	7,159,268,772	37,157,874,431		44,317,143,203	42,315,828,310
	3170	기본금조정	6,659,713,287	278,947,343,650	0	285,607,056,937	284,708,062,887
	3171	투자유가증권평가손익	154,567,565	0		154,567,565	139,600,505
	3172	기금평가손익	6,265,440,000	0		6,265,440,000	5,141,280,000
	3173	비등록금회계	0	0		0	0
	3174	자산재평가차액	239,705,722	278,947,343,650		279,187,049,372	279,427,182,382
	3130	운영차액	32,418,131,244	282,164,413,543	0	314,582,544,787	313,825,937,202
	3131	전기이월운영차액	31,531,478,903	282,534,591,309		314,066,070,212	312,951,159,967
	3132	당기운영차액	886,652,341	(370,177,766)		516,474,575	874,777,235
부채 및 기본금 총계		347,707,922,888	928,894,731,216	(138,127,945,523)		1,138,474,708,581	1,113,841,223,839

합산운영계산서

(당기 : 2025. 3. 1 부터 2026. 2. 28 까지)

(전기 : 2024. 3. 1 부터 2025. 2. 28 까지)

1. 운영수익

(단위 : 원)

계정과목 관 항 목	법인일반회계	교비회계	(내부거래제거)	합산운영계산서	
				당기말	전기말
5100 등록금및수강료수입	-	252,988,567,893	0	252,988,567,893	231,660,969,444
5110 등록금수입	-	233,150,988,951	0	233,150,988,951	213,109,209,102
5111 학부입학금	-	-		-	-
5112 대학원입학금	-	2,727,976,000		2,727,976,000	2,708,733,000
5113 학부수업료	-	167,411,949,501		167,411,949,501	153,882,477,502
5114 대학원수업료	-	63,011,063,450		63,011,063,450	56,517,998,600
5120 수강료수입	-	19,837,578,942	0	19,837,578,942	18,551,760,342
5121 단기수강료	-	19,837,578,942		19,837,578,942	18,551,760,342
5200 전입및기부수입	14,119,100,000	101,053,888,704	(9,629,051,762)	105,543,936,942	106,501,703,128
5210 전입금수입	13,869,100,000	9,629,051,762	(9,629,051,762)	13,869,100,000	13,202,900,000
5211 경상비전입금	-	854,051,762	(854,051,762)	-	-
5212 법정부담전입금	-	8,775,000,000	(8,775,000,000)	-	-
5213 자산전입금	-	-		-	-
5214 부속병원전입금	9,149,100,000	-		9,149,100,000	9,549,900,000
5215 특별회계전입금	-	-		-	-
5216 교내전입금	-	-		-	-
5217 수익사업전입금	4,720,000,000	-		4,720,000,000	3,653,000,000
5218 등록금회계전입금	-	-		-	-
5220 기부금수입	250,000,000	19,227,238,184	0	19,477,238,184	18,581,636,058

계정과목		법인일반회계	교비회계	(내부거래제거)	합산운영계산서	
관	항				당기말	전기말
	5221 일반기부금	-	3,120,755,279		3,120,755,279	3,613,658,466
	5222 지정기부금	250,000,000	14,541,756,639		14,791,756,639	13,584,240,785
	5223 연구기부금	-	-		-	-
	5224 현물기부금	-	1,564,726,266		1,564,726,266	1,383,736,807
	5230 국고보조금	-	68,432,717,081	0	68,432,717,081	70,351,309,963
	5231 교육부	-	62,106,562,921		62,106,562,921	63,617,629,583
	5232 기타국고지원	-	4,831,871,463		4,831,871,463	5,100,315,687
	5233 지방자치단체	-	1,494,282,697		1,494,282,697	1,633,364,693
	5240 산학협력단및학교기업전입금	-	3,764,881,677	0	3,764,881,677	4,365,857,107
	5241 산학협력단전입금	-	3,764,881,677		3,764,881,677	4,365,857,107
	5242 학교기업전입금	-	-		-	-
5300	교육부대수입	-	15,596,204,493	0	15,596,204,493	14,894,107,389
	5310 입시수수료수입	-	4,462,898,000	0	4,462,898,000	4,534,669,000
	5311 입학원서대	-	-		-	-
	5312 수험료	-	4,462,898,000		4,462,898,000	4,534,669,000
	5320 증명.사용료수입	-	8,474,870,614	0	8,474,870,614	8,136,566,646
	5321 증명료	-	33,298,900		33,298,900	36,632,000
	5322 대여료및사용료	-	8,441,571,714		8,441,571,714	8,099,934,646
	5330 기타교육부대수입	-	2,658,435,879	0	2,658,435,879	2,222,871,743
	5331 논문심사료수입	-	282,050,000		282,050,000	290,180,000
	5332 실습수입	-	-		-	-
	5339 기타 교육부대수입	-	2,376,385,879		2,376,385,879	1,932,691,743
5400	교육외수입	2,858,976,250	8,569,434,496	0	11,428,410,746	8,983,247,466

계정과목 관 항 목		법인일반회계	교비회계	(내부거래제거)	합산운영계산서	
					당기말	전기말
5410	예금이자수입	456,712,562	4,709,881,736	0	5,166,594,298	5,372,408,130
5411	예금이자	456,712,562	4,709,881,736		5,166,594,298	5,372,408,130
5420	기타교육외수입	38,288,536	3,859,552,760	0	3,897,841,296	1,289,976,613
5421	잡수입	14,583,536	1,001,015,661		1,015,599,197	612,956,764
5422	외화환산이익	-	-		-	-
5423	외환차익	-	-		-	-
5424	투자유가증권처분이익	-	-		-	-
5426	고정자산처분이익	23,705,000	2,858,537,099		2,882,242,099	677,019,849
5428	전기오류수정이익	-	-		-	-
5430	수익재산수입	2,363,975,152	-	0	2,363,975,152	2,320,862,723
5431	임대료수입	2,061,718,902	-		2,061,718,902	2,018,606,473
5432	배당금수입	302,256,250	-		302,256,250	302,256,250
5433	임농수산물수입	-	-		-	-
5439	기타수익재산수입	-	-		-	-
운영수익 총계		16,978,076,250	378,208,095,586	(9,629,051,762)	385,557,120,074	362,040,027,427

2. 운영비용

(단위 : 원)

계정과목		법인일반회계	교비회계	(내부거래제거)	합산운영계산서	
관	항				당기말	전기말
4100	보수	2,416,991,498	167,142,144,421	0	169,559,135,919	163,611,989,431
	4110 교원 보수	-	121,538,133,247	0	121,538,133,247	118,516,757,524
	4111 교원 급여	-	80,801,989,015		80,801,989,015	80,274,816,512
	4112 교원 상여금	-	700,517,062		700,517,062	638,634,424
	4113 교원 각종수당	-	8,732,954,254		8,732,954,254	9,210,063,224
	4114 교원 법정부담금	-	9,333,345,263		9,333,345,263	9,137,776,713
	4115 시간강의료	-	12,771,930,832		12,771,930,832	12,039,260,261
	4116 특별강의료	-	5,381,216,368		5,381,216,368	4,425,242,775
	4117 교원 퇴직금	-	1,249,160,423		1,249,160,423	485,434,635
	4118 조교 인건비	-	2,567,020,030		2,567,020,030	2,305,528,980
	4120 직원 보수	2,416,991,498	45,604,011,174	0	48,021,002,672	45,095,231,907
	4121 직원 급여	1,821,930,400	33,977,653,287		35,799,583,687	33,876,822,574
	4122 직원 상여금	-	88,225,188		88,225,188	100,144,330
	4123 직원 각종수당	407,653,630	5,590,791,511		5,998,445,141	5,051,080,799
	4124 직원 법정부담금	173,273,800	4,713,531,690		4,886,805,490	4,694,221,206
	4125 임시직 인건비	-	66,730,000		66,730,000	42,728,880
	4126 임금	-	47,887,148		47,887,148	34,974,320
	4127 직원퇴직금	14,133,668	1,119,192,350		1,133,326,018	1,295,259,798
4200	관리운영비	2,340,863,497	64,651,628,400	0	66,992,491,897	63,743,260,473
	4210 시설관리비	175,959,705	19,606,143,393	0	19,782,103,098	17,371,342,716
	4211 건축물관리비	39,740,500	5,679,193,651		5,718,934,151	3,875,178,397
	4212 장비관리비	-	2,122,667,510		2,122,667,510	2,049,805,103

계정과목		법인일반회계	교비회계	(내부거래제거)	합산운영계산서	
관	항 목				당기말	전기말
	4213 조경관리비	12,738,000	492,196,257		504,934,257	478,514,986
	4214 박물관관리비	-	218,852,000		218,852,000	19,500,000
	4215 시설용역비	-	8,083,311,813		8,083,311,813	7,974,327,266
	4216 보험료	7,491,865	551,898,978		559,390,843	519,913,185
	4217 리스임차료	115,989,340	2,077,981,034		2,193,970,374	2,214,695,601
	4219 기타시설관리비	-	380,042,150		380,042,150	239,408,178
4220	일반관리비	960,018,763	10,237,636,490	0	11,197,655,253	10,874,915,938
	4221 여비교통비	266,196,598	527,981,524		794,178,122	734,531,135
	4222 차량유지비	17,976,284	96,159,540		114,135,824	96,005,293
	4223 소모품비	30,734,016	1,804,197,584		1,834,931,600	1,376,276,683
	4224 인쇄출판비	6,687,700	441,187,182		447,874,882	584,283,981
	4225 난방비	-	298,665,710		298,665,710	341,233,600
	4226 전기수도료	6,544,740	5,375,861,545		5,382,406,285	5,340,840,772
	4227 통신비	6,454,760	690,390,320		696,845,080	645,884,736
	4228 각종 세금공과금	618,659,357	586,363,604		1,205,022,961	1,045,540,798
	4229 지급수수료	6,765,308	416,829,481		423,594,789	710,318,940
4230	운영비	1,009,504,043	15,601,705,135	0	16,611,209,178	15,535,303,423
	4231 복리후생비	59,899,989	369,466,540		429,366,529	406,173,793
	4232 교육훈련비	10,910,000	632,410,416		643,320,416	560,441,684
	4233 일반용역비	142,648,160	5,569,255,639		5,711,903,799	5,757,597,138
	4234 기관장업무추진비	2,881,000	8,184,700		11,065,700	17,629,680
	4235 상임이사업무추진비	-	-		-	-
	4236 기타업무추진비	26,037,150	211,792,647		237,829,797	217,671,273

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					당기말	전기말
4237	홍보비	206,837,516	2,712,254,715		2,919,092,231	2,580,837,046
4238	회의비	75,538,773	221,382,258		296,921,031	315,268,402
4239	행사비	225,763,767	1,791,171,322		2,016,935,089	1,965,469,320
4240	포교비	165,189,010	761,709,390		926,898,400	897,282,397
4241	기타운영비	93,798,678	3,324,077,508		3,417,876,186	2,816,932,690
4250	감가상각비	195,380,986	19,206,143,382	0	19,401,524,368	19,961,698,396
4252	유형고정자산감가상각비	195,380,986	19,206,143,382		19,401,524,368	19,961,698,396
4253	무형고정자산감가상각비	-	-		-	-
4300	연구학생경비	-	133,930,117,033	0	133,930,117,033	124,295,165,441
4310	연구비	-	8,780,391,379	0	8,780,391,379	8,130,795,532
4311	연구비	-	8,515,481,697		8,515,481,697	7,840,106,782
4312	연구관리비	-	264,909,682		264,909,682	290,688,750
4320	학생경비	-	121,380,118,933	0	121,380,118,933	112,533,283,810
4321	교외장학금	-	53,436,339,975		53,436,339,975	50,606,202,668
4322	교내장학금	-	52,836,842,088		52,836,842,088	47,706,344,647
4323	실험실습비	-	1,873,608,314		1,873,608,314	1,848,221,609
4324	논문심사료	-	279,780,000		279,780,000	290,080,000
4325	학생지원비	-	11,930,059,531		11,930,059,531	11,121,125,608
4329	기타학생경비	-	1,023,489,025		1,023,489,025	961,309,278
4330	입시관리비	-	3,769,606,721	0	3,769,606,721	3,631,086,099
4331	입시수당	-	1,690,019,765		1,690,019,765	1,576,501,504
4332	입시경비	-	2,079,586,956		2,079,586,956	2,054,584,595
4400	교육외비용	-	807,268,857	0	807,268,857	143,863,007

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					당기말	전기말
4410	지급이자	-	135,496,715	0	135,496,715	23,783,605
4411	지급이자	-	135,496,715		135,496,715	23,783,605
4420	기타교육외비용	-	671,772,142	0	671,772,142	120,079,402
4421	잡손실	-	399,743,252		399,743,252	120,079,402
4422	외화환산손실	-	-		-	-
4423	외환차손	-	-		-	-
4424	투자유가증권처분손실	-	1,090,000		1,090,000	-
4426	고정자산처분손실	-	-		-	-
4428	고정자산폐기손실	-	270,938,890		270,938,890	-
4429	전기오류수정손실	-	-		-	-
4500	전출금	10,476,787,472	-	(9,629,051,762)	847,735,710	696,616,800
4510	전출금	10,476,787,472	-	(9,629,051,762)	847,735,710	696,616,800
4511	경상비전출금	1,060,691,782	-	(854,051,762)	206,640,020	5,352,300
4512	법정부담전출금	9,416,095,690	-	(8,775,000,000)	641,095,690	638,464,500
4513	자산전출금	-	-		-	52,800,000
4514	부속병원전출금	-	-		-	-
4515	특별회계전출금	-	-		-	-
4516	교내전출금	-	-		-	-
4519	비등록금회계전출금	-	-		-	-
4540	산학협력단및학교기업전출금	-	-	0	-	-
4541	산학협력단전출금	-	-		-	-
4542	학교기업전출금	-	-		-	-
운영비용 합계		15,234,642,467	366,531,158,711	(9,629,051,762)	372,136,749,416	352,490,895,152

계정과목 관 항 목	법인일반회계	교비회계	(내부거래제거)	합산운영계산서	
				당기말	전기말
3100 기본금대체액	2,297,730,422	26,946,522,800	0	29,244,253,222	23,808,170,931
3120 각종 적립금대체액	2,297,730,422	26,946,522,800		29,244,253,222	23,808,170,931
운영차액대체액 (-)	1,440,948,980	14,899,408,159		16,340,357,139	15,133,815,891
당기운영차액	886,652,341	(370,177,766)		516,474,575	874,777,235
비용 총계	16,978,076,250	378,208,095,586	(9,629,051,762)	385,557,120,074	362,040,027,427