

2024학년도 합산 자금계산서 관별집계표

(2024. 03. 01. 부터 2025. 02. 28. 까지)

학교법인 동명문화학원(법인일반회계+동명대학교 교비회계)

(단위: 원)

수입				지출			
과목(관)	① 예산액	② 결산액	③ 증감액 (②-①)	과목(관)	① 예산액	② 결산액	③ 증감액 (①-②)
등록금수입	48,779,213,000	48,374,194,800	-405,018,200	보수	38,251,660,000	37,832,779,919	418,880,081
전입및기부수입	40,133,238,000	39,046,164,201	-1,087,073,799	관리·운영비	12,846,610,000	11,880,803,433	965,806,567
교육부대수입	2,626,615,000	2,649,434,670	22,819,670	연구학생경비	37,870,438,000	36,644,523,231	1,225,914,769
교육외수입	1,490,281,000	1,446,675,653	-43,605,347	교육외비용	495,929,000	363,589,653	132,339,347
투자및기타자산수입	11,789,398,000	11,220,843,418	-568,554,582	전출금	37,000,000	37,000,000	0
고정자산매각수입	6,846,000	3,082,920	-3,763,080	예비비	106,073,000	0	106,073,000
고정부채입금	120,000,000	34,270,720	-85,729,280	투자및기타자산지출	10,176,135,000	9,861,779,206	314,355,794
				고정자산매입지출	8,139,432,000	6,890,636,353	1,248,795,647
				유동부채상환	100,000,000	100,000,000	0
				고정부채상환	120,001,000	57,399,120	62,601,880
< 당기수입합계 >	104,945,591,000	102,774,666,382	-2,170,924,618	< 당기지출합계 >	108,143,278,000	103,668,510,915	4,474,767,085
미사용전기이월자금	4,297,465,000	4,297,464,655	-345	미사용차기이월자금	1,099,778,000	3,403,620,122	-2,303,842,122
자금수입총계	109,243,056,000	107,072,131,037	-2,170,924,963	자금지출총계	109,243,056,000	107,072,131,037	2,170,924,963

합산 자금계산서

(2024. 03. 01. 부터 2025. 02. 28. 까지)

학교법인 동명문화학원 (법인일반회계+동명대학교 교비회계)

1. 수입

(단위: 원)

과목			법인일반회계	학교교비회계	(내부거래제거)	합산자금계산서		
관	항	목				예산액	결산액	증감액
5100	등록금수입		0	48,374,194,800		48,779,213,000	48,374,194,800	-405,018,200
	5110	등록금수입	0	47,465,531,430		47,659,313,000	47,465,531,430	-193,781,570
		5112 대학원입학금	0	190,850,000		190,850,000	190,850,000	0
		5113 학부수업료	0	43,876,388,410		44,069,813,000	43,876,388,410	-193,424,590
		5114 대학원수업료	0	3,398,293,020		3,398,650,000	3,398,293,020	-356,980
	5120	수강료수입	0	908,663,370		1,119,900,000	908,663,370	-211,236,630
		5121 단기수강료	0	908,663,370		1,119,900,000	908,663,370	-211,236,630
5200	전입및기부수입		1,420,000,000	38,726,164,201	1,100,000,000	40,133,238,000	39,046,164,201	-1,087,073,799
	5210	전입금수입	1,420,000,000	1,100,000,000	1,100,000,000	1,453,000,000	1,420,000,000	-33,000,000
		5212 법정부담전입금	0	1,100,000,000	1,100,000,000	0	0	0
		5217 수익사업전입금	1,420,000,000	0		1,453,000,000	1,420,000,000	-33,000,000
	5220	기부금수입	0	1,522,159,100		1,703,362,000	1,522,159,100	-181,202,900
		5221 일반기부금	0	992,093,350		1,000,001,000	992,093,350	-7,907,650
		5222 지정기부금	0	530,065,750		703,361,000	530,065,750	-173,295,250
	5230	국고보조금수입	0	35,150,455,101		36,023,326,000	35,150,455,101	-872,870,899
		5231 교육부	0	32,594,853,707		33,301,985,000	32,594,853,707	-707,131,293
		5232 기타국고지원	0	1,695,063,122		1,715,800,000	1,695,063,122	-20,736,878
		5233 지방자치단체	0	860,538,272		1,005,541,000	860,538,272	-145,002,728
	5240	산학협력단 및 학교기업전입금	0	953,550,000		953,550,000	953,550,000	0
		5241 산학협력단전입금	0	953,550,000		953,550,000	953,550,000	0

1. 수입

(단위: 원)

과목			법인일반회계	학교교비회계	(내부거래제거)	합산자금계산서		
관	항	목				예산액	결산액	증감액
5300	교육부대수입		0	2,649,434,670		2,626,615,000	2,649,434,670	22,819,670
	5310	입시수수료수입	0	363,455,000		360,830,000	363,455,000	2,625,000
		5312 수험료	0	363,455,000		360,830,000	363,455,000	2,625,000
	5320	증명사용료수입	0	2,171,126,162		2,149,955,000	2,171,126,162	21,171,162
		5321 증명료	0	17,979,200		14,160,000	17,979,200	3,819,200
		5322 대여료및사용료	0	2,153,146,962		2,135,795,000	2,153,146,962	17,351,962
	5330	기타교육부대수입	0	114,853,508		115,830,000	114,853,508	-976,492
		5331 논문심사료수입	0	41,400,000		45,800,000	41,400,000	-4,400,000
		5339 기타교육부대수입	0	73,453,508		70,030,000	73,453,508	3,423,508
5400	교육외 수입		76,803	1,446,598,850		1,490,281,000	1,446,675,653	-43,605,347
	5410	예금이자수입	2,459	1,323,688,374		1,337,100,000	1,323,690,833	-13,409,167
		5411 예금이자	2,459	1,323,688,374		1,337,100,000	1,323,690,833	-13,409,167
	5420	기타교육외수입	74,344	122,910,476		153,180,000	122,984,820	-30,195,180
		5421 잡수입	74,344	122,910,476		153,180,000	122,984,820	-30,195,180
	5430	수익재산수입	0	0		1,000	0	-1,000
		5439 기타수익재산수입	0	0		1,000	0	-1,000
1200	투자및기타자산수입		0	11,220,843,418		11,789,398,000	11,220,843,418	-568,554,582
	1240	기타자산수입	0	0		180,001,000	0	-180,001,000
		1242 임차보증금회수	0	0		180,001,000	0	-180,001,000
	1260	임의기금인출수입	0	11,220,843,418		11,609,397,000	11,220,843,418	-388,553,582
		1262 임의연구기금인출	0	237,000,000		240,000,000	237,000,000	-3,000,000
		1263 임의건축기금인출	0	4,863,524,493		5,113,525,000	4,863,524,493	-250,000,507
		1264 임의장학기금인출	0	415,593,810		415,600,000	415,593,810	-6,190
		1266 임의특정목적기금인출	0	5,704,725,115		5,840,272,000	5,704,725,115	-135,546,885
1300	고정자산매각수입		0	3,082,920		6,846,000	3,082,920	-3,763,080
	1310	유형고정자산매각수입	0	3,082,920		6,846,000	3,082,920	-3,763,080
		1314 기계기구매각대	0	1,282,920		6,845,000	1,282,920	-5,562,080
		1315 집기비품매각대	0	0		1,000	0	-1,000
		1316 차량운반구매각대	0	1,800,000		0	1,800,000	1,800,000
2200	고정부채입금		0	34,270,720		120,000,000	34,270,720	-85,729,280
	2220	기타고정부채	0	34,270,720		120,000,000	34,270,720	-85,729,280
		2221 임대보증금수입	0	34,270,720		120,000,000	34,270,720	-85,729,280
자금수입합계			1,420,076,803	102,454,589,579	1,100,000,000	104,945,591,000	102,774,666,382	-2,170,924,618

1. 수입

(단위: 원)

과목			법인일반회계	학교교비회계	(내부거래제거)	합산자금계산서		
관	항	목				예산액	결산액	증감액
		미사용 전기이월자금	3,609,789	4,293,854,866		4,297,465,000	4,297,464,655	-345
		1100 기초유동자산	5,356,956	18,771,336,935		18,776,694,000	18,776,693,891	-109
		1110 유동자금	5,356,956	18,456,602,427		18,461,960,000	18,461,959,383	-617
		1120 기타유동자산	0	314,734,508		314,734,000	314,734,508	508
		2100 기초유동부채	1,747,167	14,477,482,069		14,479,229,000	14,479,229,236	236
		2120 예수금	211,200	605,837,355		606,048,000	606,048,555	555
		2130 선수금	0	11,837,010,101		11,837,010,000	11,837,010,101	101
		2140 기타유동부채	1,535,967	2,034,634,613		2,036,171,000	2,036,170,580	-420
		자 금 수 입 총 계	1,423,686,592	106,748,444,445	1,100,000,000	109,243,056,000	107,072,131,037	-2,170,924,963

합산 자금계산서

(2023. 03. 01. 부터 2024. 02. 29. 까지)

학교법인 동명문화학원 (법인일반회계+동명대학교 교비회계)

2. 지출

(단위: 원)

과목			법인일반회계	학교교비회계	(내부거래제거)	합산자금계산서		
관	항	목				예산액	결산액	증감액
4100 보수			0	37,832,779,919		38,251,660,000	37,832,779,919	418,880,081
4110 교원보수			0	26,524,231,759		26,863,329,000	26,524,231,759	339,097,241
4111 교원급여			0	10,851,593,540		10,900,349,000	10,851,593,540	48,755,460
4113 교원각종수당			0	9,751,352,470		9,883,578,000	9,751,352,470	132,225,530
4114 교원법정부담금			0	2,007,903,655		2,034,679,000	2,007,903,655	26,775,345
4115 시간강사료			0	1,351,178,000		1,351,178,000	1,351,178,000	0
4116 특별강의료			0	517,397,800		629,085,000	517,397,800	111,687,200
4117 교원퇴직금			0	202,003,513		202,432,000	202,003,513	428,487
4118 조교인건비			0	1,842,802,781		1,862,028,000	1,842,802,781	19,225,219
4120 직원보수			0	11,308,548,160		11,388,331,000	11,308,548,160	79,782,840
4121 직원급여			0	4,183,518,120		4,183,520,000	4,183,518,120	1,880
4123 직원각종수당			0	3,832,790,890		3,850,334,000	3,832,790,890	17,543,110
4124 직원법정부담금			0	1,328,933,670		1,351,468,000	1,328,933,670	22,534,330
4125 임시직인건비			0	1,354,165,542		1,392,381,000	1,354,165,542	38,215,458
4127 직원퇴직금			0	609,139,938		610,628,000	609,139,938	1,488,062
4200 관리·운영비			163,995,660	11,716,807,773		12,846,610,000	11,880,803,433	965,806,567
4210 시설관리비			0	5,325,223,398		5,483,984,000	5,325,223,398	158,760,602
4211 건축물관리비			0	591,448,610		669,605,000	591,448,610	78,156,390
4212 장비관리비			0	659,346,082		671,720,000	659,346,082	12,373,918
4213 조경관리비			0	43,798,300		48,700,000	43,798,300	4,901,700
4215 시설용역비			0	2,690,560,999		2,733,551,000	2,690,560,999	42,990,001
4216 보험료			0	54,163,900		55,195,000	54,163,900	1,031,100
4217 리스·임차료			0	778,942,777		791,569,000	778,942,777	12,626,223
4219 기타시설관리비			0	506,962,730		513,644,000	506,962,730	6,681,270

2. 지출

(단위: 원)

과목			법인일반회계	학교교비회계	(내부거래제거)	합산자금계산서		
관	항	목				예산액	결산액	증감액
	4220	일반관리비	66,996,044	2,946,694,476		3,163,523,000	3,013,690,520	149,832,480
		4221 여비교통비	51,605,604	333,879,285		425,354,000	385,484,889	39,869,111
		4222 차량유지비	0	26,563,739		38,220,000	26,563,739	11,656,261
		4223 소모품비	14,300	69,210,148		73,416,000	69,224,448	4,191,552
		4224 인쇄·출판비	0	18,531,950		20,300,000	18,531,950	1,768,050
		4225 난방비	0	109,481,240		115,200,000	109,481,240	5,718,760
		4226 전기·수도료	0	1,486,466,999		1,511,600,000	1,486,466,999	25,133,001
		4227 통신비	383,410	93,031,095		105,100,000	93,414,505	11,685,495
		4228 각종세금·공과금	13,546,200	750,480,931		798,214,000	764,027,131	34,186,869
		4229 지급수수료	1,446,530	59,049,089		76,119,000	60,495,619	15,623,381
	4230	운영비	96,999,616	3,444,889,899		4,199,103,000	3,541,889,515	657,213,485
		4231 복리후생비	15,774,726	43,195,000		67,000,000	58,969,726	8,030,274
		4232 교육·훈련비	940,000	51,097,940		54,502,000	52,037,940	2,464,060
		4233 일반용역비	21,987,000	893,575,433		1,361,793,000	915,562,433	446,230,567
		4234 기관장 업무추진비	0	3,664,900		11,000,000	3,664,900	7,335,100
		4235 상임이사 업무추진비	249,040	0		1,000,000	249,040	750,960
		4236 기타 업무추진비	0	0		1,000,000	0	1,000,000
		4237 홍보비	9,900,000	1,604,654,125		1,651,477,000	1,614,554,125	36,922,875
		4238 회의비	3,923,000	5,861,480		12,400,000	9,784,480	2,615,520
		4239 행사비	6,448,000	115,960,170		152,624,000	122,408,170	30,215,830
		4241 기타운영비	37,777,850	726,880,851		886,307,000	764,658,701	121,648,299
4300		연구학생경비	0	36,644,523,231		37,870,438,000	36,644,523,231	1,225,914,769
	4310	연구비	0	249,000,000		252,000,000	249,000,000	3,000,000
		4311 연구비	0	249,000,000		252,000,000	249,000,000	3,000,000
	4320	학생경비	0	36,031,963,427		37,238,638,000	36,031,963,427	1,206,674,573
		4321 교외장학금	0	23,935,402,766		24,526,125,000	23,935,402,766	590,722,234
		4322 교내장학금	0	8,474,302,909		8,724,260,000	8,474,302,909	249,957,091
		4323 실험실습비	0	442,998,365		458,758,000	442,998,365	15,759,635
		4324 논문심사료	0	26,410,000		42,800,000	26,410,000	16,390,000
		4325 학생지원비	0	2,627,246,904		2,803,977,000	2,627,246,904	176,730,096
		4329 기타학생경비	0	525,602,483		682,718,000	525,602,483	157,115,517
	4330	입시관리비	0	363,559,804		379,800,000	363,559,804	16,240,196
		4331 입시수당	0	81,330,000		90,500,000	81,330,000	9,170,000
		4332 입시경비	0	282,229,804		289,300,000	282,229,804	7,070,196

2. 지출

(단위: 원)

과목			법인일반회계	학교교비회계	(내부거래제거)	합산자금계산서		
관	항	목				예산액	결산액	증감액
4400	교육외비용		13,798,230	349,791,423		495,929,000	363,589,653	132,339,347
	4410	지급이자	13,798,230	0		16,000,000	13,798,230	2,201,770
		4411 지급이자	13,798,230	0		16,000,000	13,798,230	2,201,770
	4420	기타교육외비용	0	349,791,423		479,929,000	349,791,423	130,137,577
		4421 잡손실	0	349,791,423		479,929,000	349,791,423	130,137,577
4500	전출금		1,137,000,000	0	1,100,000,000	37,000,000	37,000,000	0
	4510	전출금	1,137,000,000	0	1,100,000,000	37,000,000	37,000,000	0
		4512 법정부담전출금	1,137,000,000	0	1,100,000,000	37,000,000	37,000,000	0
4600	예비비		0	0		106,073,000	0	106,073,000
	4610	예비비	0	0		106,073,000	0	106,073,000
		4611 예비비	0	0		106,073,000	0	106,073,000
1200	투자외기타자산지출		0	9,861,779,206		10,176,135,000	9,861,779,206	314,355,794
	1210	설치학교	0	0		1,000	0	1,000
		1214 유·초·중·고교	0	0		1,000	0	1,000
	1240	기타자산지출	0	220,000,000		400,001,000	220,000,000	180,001,000
		1242 임차보증금지출	0	220,000,000		400,001,000	220,000,000	180,001,000
	1260	임의기금적립	0	9,641,779,206		9,776,133,000	9,641,779,206	134,353,794
		1262 임의연구기금적립	0	17,727,618		18,061,000	17,727,618	333,382
		1263 임의건축기금적립	0	7,625,537,575		7,626,959,000	7,625,537,575	1,421,425
		1264 임의장학기금적립	0	760,467,772		823,969,000	760,467,772	63,501,228
		1266 임의특정목적기금적립	0	1,238,046,241		1,307,144,000	1,238,046,241	69,097,759
1300	고정자산매입지출		0	6,890,636,353		8,139,432,000	6,890,636,353	1,248,795,647
	1310	유형고정자산매입지출	0	6,890,636,353		8,139,432,000	6,890,636,353	1,248,795,647
		1311 토지매입비	0	0		1,000	0	1,000
		1312 건물매입비	0	0		1,000	0	1,000
		1313 구축물매입비	0	0		1,000	0	1,000
		1314 기계기구매입비	0	1,827,068,740		1,994,000,000	1,827,068,740	166,931,260
		1315 집기비품매입비	0	1,071,196,820		1,091,621,000	1,071,196,820	20,424,180
		1316 차량운반구매입비	0	275,170,360		276,001,000	275,170,360	830,640
		1317 도서구입비	0	408,184,073		408,186,000	408,184,073	1,927
		1319 건설중인자산	0	3,309,016,360		4,369,621,000	3,309,016,360	1,060,604,640

2. 지출

(단위: 원)

과목			법인일반회계	학교교비회계	(내부거래제거)	합산자금계산서		
관	항	목				예산액	결산액	증감액
2100 유동부채상환			100,000,000	0		100,000,000	100,000,000	0
	2110	단기차입금상환	100,000,000	0		100,000,000	100,000,000	0
		2112 유동성장기부채상환	100,000,000	0		100,000,000	100,000,000	0
2200 고정부채상환			0	57,399,120		120,001,000	57,399,120	62,601,880
	2210	장기차입금상환	0	0		1,000	0	1,000
		2211 장기차입금상환	0	0		1,000	0	1,000
	2220	기타고정부채상환	0	57,399,120		120,000,000	57,399,120	62,600,880
		2221 임대보증금환급	0	57,399,120		120,000,000	57,399,120	62,600,880
자금지출총계			1,414,793,890	103,353,717,025	1,100,000,000	108,143,278,000	103,668,510,915	4,474,767,085
미사용차기이월자금			8,892,702	3,394,727,420		1,099,778,000	3,403,620,122	-2,303,842,122
	1100	기말유동자산	12,963,022	20,078,514,288		1,103,778,000	20,091,477,310	-18,987,699,310
		1110 유동자금	12,963,022	19,341,513,024		1,102,778,000	19,354,476,046	-18,251,698,046
		1120 기타유동자산	0	737,001,264		1,000,000	737,001,264	-736,001,264
	2100	기말유동부채	4,070,320	16,683,786,868		4,000,000	16,687,857,188	-16,683,857,188
		2120 예수금	396,000	550,507,899		1,000,000	550,903,899	-549,903,899
		2130 선수금	0	14,120,459,356		0	14,120,459,356	-14,120,459,356
		2140 기타유동부채	3,674,320	2,012,819,613		3,000,000	2,016,493,933	-2,013,493,933
자금지출총계			1,423,686,592	106,748,444,445	1,100,000,000	109,243,056,000	107,072,131,037	2,170,924,963

합산 재무상태표

(당기: 2025. 02. 28. 현재)

(전기: 2024. 02. 29. 현재)

학교법인 동명문화학원 (법인일반회계+동명대학교 교비회계)

1. 자산

(단위: 원)

과 목			법인일반회계	학교교비회계	(내부거래제거)	합산대차대조표	
관	항	목				당기	전기
1100 유동자산			12,963,022	20,078,514,288		20,091,477,310	18,773,183,231
1110 유동자금			12,963,022	19,341,513,024		19,354,476,046	18,461,959,383
1112 예금			12,963,022	19,341,513,024		19,354,476,046	18,461,959,383
1120 기타유동자산			0	737,001,264		737,001,264	311,223,848
1122 선급금			0	474,200,000		474,200,000	25,600,000
1123 미수금			0	54,404,378		54,404,378	60,022,163
1125 선급법인세			0	205,443,070		205,443,070	222,866,140
1127 부가세대급금			0	2,953,816		2,953,816	2,735,545
1200 투자와기타자산			93,220,784,225	21,356,848,145	61,635,303,388	52,942,328,982	54,301,393,194
1210 설치학교			75,859,472,063	0	61,635,303,388	14,224,168,675	14,224,168,675
1211 대학교			61,635,303,388	0	61,635,303,388	0	0
1213 유·초·중·고교			14,224,168,675	0		14,224,168,675	14,224,168,675
1220 투자자산			17,361,312,162	22,000,000		17,383,312,162	17,383,312,162
1221 투자유가증권			0	10,000,000		10,000,000	10,000,000
1222 출자금			17,361,312,162	0		17,361,312,162	17,361,312,162
1229 기타투자자산				12,000,000		12,000,000	12,000,000
1240 기타자산			0	400,000,000		400,000,000	180,000,000
1242 임차보증금			0	400,000,000		400,000,000	180,000,000

1. 자산

(단위: 원)

과 목			법인일반회계	학교교비회계	(내부거래제거)	합산대차대조표	
관	항	목				당기	전기
	1260	임의기금	0	20,934,848,145		20,934,848,145	22,513,912,357
	1262	임의연구기금	0	238,834,899		238,834,899	458,107,281
	1263	임의건축기금	0	6,939,700,415		6,939,700,415	4,177,687,333
	1264	임의장학기금	0	6,410,826,505		6,410,826,505	6,065,952,543
	1266	임의특정목적기금	0	7,345,486,326		7,345,486,326	11,812,165,200
1300		고정자산	0	119,409,056,988		119,409,056,988	122,823,279,103
	1310	유형고정자산	0	119,409,056,988		119,409,056,988	122,823,279,103
	1311	토지	0	62,961,701,017		62,961,701,017	62,961,701,017
	1312	건물	0	109,123,402,232		109,123,402,232	107,453,996,322
	2312	건물감가상각누계액	0	-62,869,530,685		-62,869,530,685	-56,456,532,769
	2411	사용수익권	0	-216,392,162		-216,392,162	-245,568,632
	1313	구축물	0	3,095,265,190		3,095,265,190	1,540,654,740
	2313	구축물감가상각누계액	0	-1,452,402,494		-1,452,402,494	-1,204,596,376
	1314	기계기구	0	40,463,496,082		40,463,496,082	41,572,046,109
	2314	기계기구감가상각누계액	0	-35,415,360,174		-35,415,360,174	-36,163,367,759
	1315	집기비품	16,962,750	15,433,197,648		15,450,160,398	15,319,266,698
	2315	집기비품감가상각누계액	-16,962,750	-12,672,548,802		-12,689,511,552	-12,583,418,443
	1316	차량운반구	0	359,777,890		359,777,890	205,878,760
	2316	차량운반구감가상각누계액	0	-100,623,886		-100,623,886	-205,668,626
	1317	도서	4,213,639	11,737,138,161		11,741,351,800	11,313,145,827
	2317	도서감가상각누계액	-4,213,639	-11,123,063,029		-11,127,276,668	-10,684,257,765
	1319	건설중인자산	0	85,000,000		85,000,000	0
		자산 총계	93,233,747,247	160,844,419,421	61,635,303,388	192,442,863,280	195,897,855,528

합산 재무상태표

(당기: 2025. 02. 28. 현재)

(전기: 2024. 02. 29. 현재)

학교법인 동명문화학원 (법인일반회계+동명대학교 교비회계)

2. 부채 및 기본금

(단위: 원)

과목			법인일반회계	학교교비회계	(내부거래제거)	합산대차대조표	
관	항	목				당기	전기
2100 유동부채			104,070,320	16,683,786,868		16,787,857,188	14,575,718,576
	2110	단기차입금	100,000,000	0		100,000,000	100,000,000
		2112 유동성장기부채	100,000,000	0		100,000,000	100,000,000
	2120	예수금	396,000	550,507,899		550,903,899	606,048,555
		2121 일반예수금	0	9,083,955		9,083,955	4,086,920
		2122 각종세금·예수금	396,000	279,822,636		280,218,636	268,080,291
		2129 기타예수금	0	261,601,308		261,601,308	333,881,344
	2130	선수금	0	14,120,459,356		14,120,459,356	11,837,010,101
		2131 등록금선수금	0	10,654,601,160		10,654,601,160	9,931,366,760
		2139 기타선수금	0	3,465,858,196		3,465,858,196	1,905,643,341
	2140	기타유동부채	3,674,320	2,012,819,613		2,016,493,933	2,032,659,920
		2141 미지급금	3,674,320	2,012,819,613		2,016,493,933	2,032,659,920
2200 고정부채			350,000,000	466,719,120		816,719,120	939,847,520
	2210	장기차입금	350,000,000	0		350,000,000	450,000,000
		2211 장기차입금	350,000,000	0		350,000,000	450,000,000
	2220	기타고정부채	0	466,719,120		466,719,120	489,847,520
		2221 임대보증금	0	466,719,120		466,719,120	489,847,520

2. 부채 및 기본금

(단위: 원)

과목			법인일반회계	학교교비회계	(내부거래제거)	합산대차대조표	
관	항	목				당기	전기
3100 기본금			92,779,676,927	143,693,913,433	61,635,303,388	174,838,286,972	180,382,289,432
3110 출연기본금			38,144,399,650	61,635,303,388	61,635,303,388	38,144,399,650	38,144,399,650
3111 설립자기본금			38,144,399,650	0		38,144,399,650	38,144,399,650
3112 법인			0	61,635,303,388	61,635,303,388	0	0
3160 적립금			0	20,934,848,145		20,934,848,145	22,513,912,357
3162 임의연구적립금			0	238,834,899		238,834,899	458,107,281
3163 임의건축적립금			0	6,939,700,415		6,939,700,415	4,177,687,333
3164 임의장학적립금			0	6,410,826,505		6,410,826,505	6,065,952,543
3166 임의특정목적적립금			0	7,345,486,326		7,345,486,326	11,812,165,200
3170 기본금조정			66,247,474,639	0	0	66,247,474,639	66,247,474,639
3174 자산재평가차액			66,247,474,639	0		66,247,474,639	66,247,474,639
3130 운영차액			-11,612,197,362	61,123,761,900		49,511,564,538	53,476,502,786
3131 전기이월운영차액			-11,717,480,275	65,193,983,061		53,476,502,786	54,283,780,163
3133 당기운영차액			105,282,913	-4,070,221,161		-3,964,938,248	-807,277,377
부채 및 기본금 총계			93,233,747,247	160,844,419,421	61,635,303,388	192,442,863,280	195,897,855,528

합산 운영계산서

(당기: 2024. 03. 01. 부터 2025. 02. 28. 까지)

(전기: 2023. 03. 01. 부터 2024. 02. 29. 까지)

학교법인 동명문화학원 (법인일반회계+동명대학교 교비회계)

1. 운영수익

(단위: 원)

과 목			법인일반회계	학교교비회계	(내부거래제거)	합산운영계산서	
관	항	목				당기	전기
5100	등록금수입		0	48,374,194,800		48,374,194,800	48,235,520,450
	5110	등록금수입	0	47,465,531,430		47,465,531,430	47,258,991,390
		5112 대학원입학금	0	190,850,000		190,850,000	122,100,000
		5113 학부수업료	0	43,876,388,410		43,876,388,410	44,365,917,180
		5114 대학원수업료	0	3,398,293,020		3,398,293,020	2,770,974,210
	5120	수강료수입	0	908,663,370		908,663,370	976,529,060
		5121 단기수강료	0	908,663,370		908,663,370	976,529,060
5200	전입및기부수입		1,420,000,000	38,838,345,571	1,100,000,000	39,158,345,571	36,353,684,210
	5210	전입금수입	1,420,000,000	1,100,000,000	1,100,000,000	1,420,000,000	1,274,000,000
		5212 법정부담전입금	0	1,100,000,000	1,100,000,000	0	0
		5217 수익사업전입금	1,420,000,000	0		1,420,000,000	1,274,000,000
	5220	기부금수입	0	1,634,340,470		1,634,340,470	1,882,752,244
		5221 일반기부금	0	992,093,350		992,093,350	1,001,563,048
		5222 지정기부금	0	530,065,750		530,065,750	777,218,690
		5223 연구기부금	0	0		0	10,000,000
		5224 현물기부금	0	112,181,370		112,181,370	93,970,506
	5230	국고보조금	0	35,150,455,101		35,150,455,101	32,692,731,966
		5231 교육부	0	32,594,853,707		32,594,853,707	30,984,853,238
		5232 기타국고지원	0	1,695,063,122		1,695,063,122	982,217,449
		5233 지방자치단체	0	860,538,272		860,538,272	725,661,279
	5240	산학협력단 및 학교기업전입금	0	953,550,000		953,550,000	504,200,000
		5241 산학협력단전입금	0	953,550,000		953,550,000	504,200,000

1. 운영수익

(단위: 원)

과 목			법인일반회계	학교교비회계	(내부거래제거)	합산운영계산서	
관	항	목				당기	전기
5300 교육부대수입			0	2,649,434,670		2,649,434,670	2,591,894,297
5310 입시수수료수입			0	363,455,000		363,455,000	347,040,000
5312 수험료			0	363,455,000		363,455,000	347,040,000
5320 증명료사용료수입			0	2,171,126,162		2,171,126,162	2,132,897,297
5321 증명료			0	17,979,200		17,979,200	17,463,470
5322 대여료및사용료			0	2,153,146,962		2,153,146,962	2,115,433,827
5330 기타교육부대수입			0	114,853,508		114,853,508	111,957,000
5331 논문심사수입			0	41,400,000		41,400,000	45,800,000
5339 기타교육부대수입			0	73,453,508		73,453,508	66,157,000
5400 교육외수입			76,803	1,449,681,770		1,449,758,573	1,598,492,696
5410 예금이자수입			2,459	1,323,688,374		1,323,690,833	1,443,559,862
5411 예금이자			2,459	1,323,688,374		1,323,690,833	1,443,559,862
5420 기타교육외수입			74,344	125,993,396		126,067,740	154,932,834
5421 잡수입			74,344	122,910,476		122,984,820	147,493,091
5426 고정자산처분이익			0	3,082,920		3,082,920	7,439,743
운영수익 총계			1,420,076,803	91,311,656,811	1,100,000,000	91,631,733,614	88,779,591,653

합산 운영계산서

(당기: 2023. 03. 01. 부터 2024. 02. 29. 까지)
 (전기: 2022. 03. 01. 부터 2023. 02. 28. 까지)

학교법인 동명문화학원 (법인일반회계+동명대학교 교비회계)

2. 운영비용

(단위: 원)

과 목			법인일반회계	학교교비회계	(내부거래제거)	합산운영계산서	
관	항	목				당기	전기
4100	보수		0	37,832,779,919		37,832,779,919	36,588,036,243
	4110	교원보수	0	26,524,231,759		26,524,231,759	25,544,834,000
		4111 교원급여	0	10,851,593,540		10,851,593,540	10,868,230,080
		4113 교원각종수당	0	9,751,352,470		9,751,352,470	9,332,047,498
		4114 교원법정부담금	0	2,007,903,655		2,007,903,655	2,034,963,585
		4115 시간강의료	0	1,351,178,000		1,351,178,000	1,087,236,000
		4116 특별강의료	0	517,397,800		517,397,800	399,776,435
		4117 교원퇴직금	0	202,003,513		202,003,513	132,157,582
		4118 조교인건비	0	1,842,802,781		1,842,802,781	1,690,422,820
	4120	직원보수	0	11,308,548,160		11,308,548,160	11,043,202,243
		4121 직원급여	0	4,183,518,120		4,183,518,120	4,230,069,800
		4123 직원각종수당	0	3,832,790,890		3,832,790,890	3,805,198,890
		4124 직원법정부담금	0	1,328,933,670		1,328,933,670	1,276,130,290
		4125 임시직인건비	0	1,354,165,542		1,354,165,542	1,241,562,076
		4127 직원퇴직금	0	609,139,938		609,139,938	490,241,187
4200	관리·운영비		163,995,660	18,934,907,927		19,098,903,587	16,868,003,918
	4210	시설관리비	0	5,325,223,398		5,325,223,398	5,336,258,733
		4211 건축물관리비	0	591,448,610		591,448,610	1,206,834,450
		4212 장비관리비	0	659,346,082		659,346,082	610,417,646
		4213 조경관리비	0	43,798,300		43,798,300	23,066,600
		4215 시설용역비	0	2,690,560,999		2,690,560,999	2,580,624,463
		4216 보험료	0	54,163,900		54,163,900	54,186,850
		4217 리스·임차료	0	778,942,777		778,942,777	579,302,573
		4219 기타시설관리비	0	506,962,730		506,962,730	281,826,151

2. 운영비용

(단위: 원)

과 목			법인일반회계	학교교비회계	(내부거래제거)	합산운영계산서	
관	항	목				당기	전기
	4220	일반관리비	66,996,044	2,946,694,476		3,013,690,520	2,578,118,077
		4221 여비교통비	51,605,604	333,879,285		385,484,889	314,518,256
		4222 차량유지비	0	26,563,739		26,563,739	18,964,183
		4223 소모품비	14,300	69,210,148		69,224,448	80,200,677
		4224 인쇄·출판비	0	18,531,950		18,531,950	19,778,750
		4225 난방비	0	109,481,240		109,481,240	97,280,880
		4226 전기·수도료	0	1,486,466,999		1,486,466,999	1,303,299,087
		4227 통신비	383,410	93,031,095		93,414,505	90,237,148
		4228 각종세금·공과금	13,546,200	750,480,931		764,027,131	623,797,988
		4229 지급수수료	1,446,530	59,049,089		60,495,619	30,041,108
	4230	운영비	96,999,616	3,444,889,899		3,541,889,515	2,569,955,168
		4231 복리후생비	15,774,726	43,195,000		58,969,726	54,174,032
		4232 교육·훈련비	940,000	51,097,940		52,037,940	42,398,550
		4233 일반용역비	21,987,000	893,575,433		915,562,433	426,780,350
		4234 기관장 업무추진비	0	3,664,900		3,664,900	3,995,900
		4235 상임이사 업무추진비	249,040	0		249,040	0
		4237 홍보비	9,900,000	1,604,654,125		1,614,554,125	1,116,783,401
		4238 회의비	3,923,000	5,861,480		9,784,480	9,279,680
		4239 행사비	6,448,000	115,960,170		122,408,170	148,033,353
		4241 기타운영비	37,777,850	726,880,851		764,658,701	768,509,902
	4250	감가상각비	0	7,218,100,154		7,218,100,154	6,383,671,940
		4252 유형고정자산감가상각비	0	7,218,100,154		7,218,100,154	6,383,671,940

2. 운영비용

(단위: 원)

과 목			법인일반회계	학교교비회계	(내부거래제거)	합산운영계산서	
관	항	목				당기	전기
4300	연구학생경비		0	36,644,523,231		36,644,523,231	34,349,070,997
	4310	연구비	0	249,000,000		249,000,000	240,660,000
		4311 연구비	0	249,000,000		249,000,000	240,660,000
	4320	학생경비	0	36,031,963,427		36,031,963,427	33,757,635,529
		4321 교외장학금	0	23,935,402,766		23,935,402,766	22,532,451,894
		4322 교내장학금	0	8,474,302,909		8,474,302,909	8,624,685,283
		4323 실험실습비	0	442,998,365		442,998,365	372,891,769
		4324 논문심사료	0	26,410,000		26,410,000	31,500,000
		4325 학생지원비	0	2,627,246,904		2,627,246,904	1,965,490,773
		4329 기타학생경비	0	525,602,483		525,602,483	230,615,810
	4330	입시관리비	0	363,559,804		363,559,804	350,775,468
		4331 입시수당	0	81,330,000		81,330,000	70,950,000
		4332 입시경비	0	282,229,804		282,229,804	279,825,468
4400	교육외비용		13,798,230	3,548,731,107	0	3,562,529,337	1,040,998,715
	4410	지급이자	13,798,230	0	0	13,798,230	15,835,100
		4411 지급이자	13,798,230	0	0	13,798,230	15,835,100
	4420	기타교육외비용	0	3,548,731,107		3,548,731,107	1,025,163,615
		4421 잡손실	0	349,791,423		349,791,423	1,025,163,615
		4439 전기오류수정손실	0	3,198,939,684		3,198,939,684	0
4500	전출금		1,137,000,000	0	1,100,000,000	37,000,000	37,000,000
	4510	전출금	1,137,000,000	0	1,100,000,000	37,000,000	37,000,000
		4512 법정부담전출금	1,137,000,000	0	1,100,000,000	37,000,000	37,000,000
운영비용 합계			1,314,793,890	96,960,942,184	1,100,000,000	97,175,736,074	88,883,109,873
3100	기본금대체액		0	9,641,779,206		9,641,779,206	2,178,231,332
	3120	각종적립금대체액	0	9,641,779,206		9,641,779,206	2,178,231,332
운영차액 대체액			0	-11,220,843,418		-11,220,843,418	-1,474,472,175
당기 운영차액			105,282,913	-4,070,221,161		-3,964,938,248	-807,277,377
		3132 당기운영차액	105,282,913	-4,070,221,161		-3,964,938,248	-807,277,377
운영비용 총계			1,420,076,803	91,311,656,811	1,100,000,000	91,631,733,614	88,779,591,653