

2025학년도 합산 자금계산서 관별집계표

(2025. 03. 01. 부터 2026. 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	52,571,169,000	52,418,112,789	-153,056,211	보수	38,652,127,000	38,074,398,474	577,728,526
전입및기부수입	40,095,798,000	38,308,731,278	-1,787,066,722	관리·운영비	14,277,405,000	13,021,875,467	1,255,529,533
교육부대수입	2,756,069,000	2,733,531,094	-22,537,906	연구학생경비	39,499,447,000	38,283,265,501	1,216,181,499
교육외수입	1,092,626,000	1,042,313,433	-50,312,567	교육외비용	621,336,000	594,567,160	26,768,840
투자및기타자산수입	2,519,912,000	2,324,183,480	-195,728,520	전출금	37,000,000	37,000,000	0
고정자산매각수입	2,000	7,833,285	7,831,285	예비비	233,414,000	0	233,414,000
고정부채입금	165,000,000	63,527,450	-101,472,550	투자및기타자산지출	2,579,576,000	2,540,053,684	39,522,316
				고정자산매입지출	5,274,236,000	4,100,284,485	1,173,951,515
				유동부채상환	100,000,000	100,000,000	0
				고정부채상환	165,001,000	110,861,300	54,139,700
< 당기수입합계 >	99,200,576,000	96,898,232,809	-2,302,343,191	< 당기지출합계 >	101,439,542,000	96,862,306,071	4,577,235,929
미사용전기이월자금	3,403,620,000	3,403,620,122	122	미사용차기이월자금	1,164,654,000	3,439,546,860	-2,274,892,860
자금수입총계	102,604,196,000	100,301,852,931	-2,302,343,069	자금지출총계	102,604,196,000	100,301,852,931	2,302,343,069

합산 자금계산서

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1. 수입

(단위: 원)

과목			법인일반회계	학교교비회계	(내부거래제거)	합산자금계산서		
관	항	목				예산액	결산액	증감액
5100 등록금수입			0	52,418,112,789		52,571,169,000	52,418,112,789	-153,056,211
5110 등록금수입			0	51,422,984,754		51,526,658,000	51,422,984,754	-103,673,246
5112 대학원입학금			0	235,950,000		235,950,000	235,950,000	0
5113 학부수업료			0	46,780,404,935		46,882,896,000	46,780,404,935	-102,491,065
5114 대학원수업료			0	4,406,629,819		4,407,812,000	4,406,629,819	-1,182,181
5120 수강료수입			0	995,128,035		1,044,511,000	995,128,035	-49,382,965
5121 단기수강료			0	995,128,035		1,044,511,000	995,128,035	-49,382,965
5200 전입및기부수입			1,457,000,000	37,971,731,278	1,120,000,000	40,095,798,000	38,308,731,278	-1,787,066,722
5210 전입금수입			1,457,000,000	1,120,000,000	1,120,000,000	1,572,000,000	1,457,000,000	-115,000,000
5212 법정부담전입금			0	1,120,000,000	1,120,000,000	0	0	0
5217 수익사업전입금			1,457,000,000	0		1,572,000,000	1,457,000,000	-115,000,000
5220 기부금수입			0	984,455,230		1,063,002,000	984,455,230	-78,546,770
5221 일반기부금			0	694,825,800		560,001,000	694,825,800	134,824,800
5222 지정기부금			0	289,629,430		503,001,000	289,629,430	-213,371,570
5230 국고보조금수입			0	35,787,276,048		37,380,796,000	35,787,276,048	-1,593,519,952
5231 교육부			0	27,723,296,848		28,215,429,000	27,723,296,848	-492,132,152
5232 기타국고지원			0	1,906,683,105		2,001,167,000	1,906,683,105	-94,483,895
5233 지방자치단체			0	6,157,296,095		7,164,200,000	6,157,296,095	-1,006,903,905
5240 산학협력단 및 학교기업전입금			0	80,000,000		80,000,000	80,000,000	0
5241 산학협력단전입금			0	80,000,000		80,000,000	80,000,000	0

1. 수입

(단위: 원)

과목			법인일반회계	학교교비회계	(내부거래제거)	합산자금계산서		
관	항	목				예산액	결산액	증감액
5300	교육부대수입		0	2,733,531,094		2,756,069,000	2,733,531,094	-22,537,906
	5310	입시수수료수입	0	424,185,000		457,000,000	424,185,000	-32,815,000
		5312 수험료	0	424,185,000		457,000,000	424,185,000	-32,815,000
	5320	증명사용료수입	0	2,240,793,894		2,229,666,000	2,240,793,894	11,127,894
		5321 증명료	0	17,771,000		14,160,000	17,771,000	3,611,000
		5322 대여료및사용료	0	2,223,022,894		2,215,506,000	2,223,022,894	7,516,894
	5330	기타교육부대수입	0	68,552,200		69,403,000	68,552,200	-850,800
		5331 논문심사료수입	0	48,400,000		48,400,000	48,400,000	0
		5339 기타교육부대수입	0	20,152,200		21,003,000	20,152,200	-850,800
5400	교육외 수입		94,456	1,042,218,977		1,092,626,000	1,042,313,433	-50,312,567
	5410	예금이자수입	2,656	920,093,045		916,759,000	920,095,701	3,336,701
		5411 예금이자	2,656	920,093,045		916,759,000	920,095,701	3,336,701
	5420	기타교육외수입	91,800	122,125,932		175,866,000	122,217,732	-53,648,268
		5421 잡수입	91,800	122,125,932		175,866,000	122,217,732	-53,648,268
	5430	수익재산수입	0	0		1,000	0	-1,000
		5439 기타수익재산수입	0	0		1,000	0	-1,000
1200	투자및기타자산수입		0	2,324,183,480		2,519,912,000	2,324,183,480	-195,728,520
	1240	기타자산수입	0	0		90,001,000	0	-90,001,000
		1242 임차보증금회수	0	0		90,001,000	0	-90,001,000
	1260	임의기금인출수입	0	2,324,183,480		2,429,911,000	2,324,183,480	-105,727,520
		1262 임의연구기금인출	0	191,000,000		193,000,000	191,000,000	-2,000,000
		1263 임의건축기금인출	0	97,475,000		97,475,000	97,475,000	0
		1264 임의장학기금인출	0	273,500,000		273,500,000	273,500,000	0
		1266 임의특정목적기금인출	0	1,762,208,480		1,865,936,000	1,762,208,480	-103,727,520
1300	고정자산매각수입		0	7,833,285		2,000	7,833,285	7,831,285
	1310	유형고정자산매각수입	0	7,833,285		2,000	7,833,285	7,831,285
		1314 기계기구매각대	0	7,773,160		1,000	7,773,160	7,772,160
		1315 집기비품매각대	0	60,125		1,000	60,125	59,125
2200	고정부채입금		0	63,527,450		165,000,000	63,527,450	-101,472,550
	2220	기타고정부채	0	63,527,450		165,000,000	63,527,450	-101,472,550
		2221 임대보증금수입	0	63,527,450		165,000,000	63,527,450	-101,472,550
자금수입합계			1,457,094,456	96,561,138,353	1,120,000,000	99,200,576,000	96,898,232,809	-2,302,343,191

1. 수입

(단위: 원)

과목			법인일반회계	학교교비회계	(내부거래제거)	합산자금계산서		
관	항	목				예산액	결산액	증감액
미사용 전기이월자금			8,892,702	3,394,727,420		3,403,620,000	3,403,620,122	122
1100 기초유동자산			12,963,022	20,078,514,288		20,092,768,000	20,091,477,310	-1,290,690
1110 유동자금			12,963,022	19,341,513,024		19,354,475,000	19,354,476,046	1,046
1120 기타유동자산			0	737,001,264		738,293,000	737,001,264	-1,291,736
2100 기초유동부채			4,070,320	16,683,786,868		16,689,148,000	16,687,857,188	-1,290,812
2120 예수금			396,000	550,507,899		550,903,000	550,903,899	899
2130 선수금			0	14,120,459,356		14,120,459,000	14,120,459,356	356
2140 기타유동부채			3,674,320	2,012,819,613		2,017,786,000	2,016,493,933	-1,292,067
자 금 수 입 총 계			1,465,987,158	99,955,865,773	1,120,000,000	102,604,196,000	100,301,852,931	-2,302,343,069

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2. 지출

(단위: 원)

과목			법인일반회계	학교교비회계	(내부거래제거)	합산자금계산서		
관	항	목				예산액	결산액	증감액
4100 보수			3,707,380	38,070,691,094		38,652,127,000	38,074,398,474	577,728,526
4110 교원보수			0	27,151,734,254		27,541,305,000	27,151,734,254	389,570,746
4111 교원급여			0	10,890,155,890		10,931,005,000	10,890,155,890	40,849,110
4113 교원각종수당			0	9,141,228,580		9,247,221,000	9,141,228,580	105,992,420
4114 교원법정부담금			0	2,212,532,350		2,274,001,000	2,212,532,350	61,468,650
4115 시간강사료			0	1,392,400,000		1,395,125,000	1,392,400,000	2,725,000
4116 특별강의료			0	727,219,940		845,186,000	727,219,940	117,966,060
4117 교원퇴직금			0	751,657,184		779,629,000	751,657,184	27,971,816
4118 조교인건비			0	2,036,540,310		2,069,138,000	2,036,540,310	32,597,690
4120 직원보수			3,707,380	10,918,956,840		11,110,822,000	10,922,664,220	188,157,780
4121 직원급여			2,193,160	4,068,744,080		4,086,025,000	4,070,937,240	15,087,760
4123 직원각종수당			1,487,050	3,742,782,620		3,794,488,000	3,744,269,670	50,218,330
4124 직원법정부담금			27,170	1,312,529,130		1,377,758,000	1,312,556,300	65,201,700
4125 임시직인건비			0	1,241,659,450		1,294,168,000	1,241,659,450	52,508,550
4127 직원퇴직금			0	553,241,560		558,383,000	553,241,560	5,141,440
4200 관리·운영비			191,684,855	12,830,190,612		14,277,405,000	13,021,875,467	1,255,529,533
4210 시설관리비			0	5,629,908,347		6,007,897,000	5,629,908,347	377,988,653
4211 건축물관리비			0	947,934,776		1,221,663,000	947,934,776	273,728,224
4212 장비관리비			0	687,947,885		698,574,000	687,947,885	10,626,115
4213 조경관리비			0	38,793,500		38,795,000	38,793,500	1,500
4215 시설용역비			0	2,721,919,800		2,778,200,000	2,721,919,800	56,280,200
4216 보험료			0	54,288,900		56,180,000	54,288,900	1,891,100
4217 리스·임차료			0	717,457,405		721,403,000	717,457,405	3,945,595
4219 기타시설관리비			0	461,566,081		493,082,000	461,566,081	31,515,919

2. 지출

(단위: 원)

과목		법인일반회계	학교교비회계	(내부거래제거)	합산자금계산서		
관	항				목	예산액	결산액
	4220 일반관리비	112,968,676	3,017,406,463		3,372,502,000	3,130,375,139	242,126,861
	4221 여비교통비	91,737,666	294,836,103		451,480,000	386,573,769	64,906,231
	4222 차량유지비	0	15,696,717		34,321,000	15,696,717	18,624,283
	4223 소모품비	40,000	64,588,560		70,485,000	64,628,560	5,856,440
	4224 인쇄·출판비	999,200	27,828,350		33,138,000	28,827,550	4,310,450
	4225 난방비	0	128,501,650		144,000,000	128,501,650	15,498,350
	4226 전기·수도료	0	1,535,607,449		1,577,840,000	1,535,607,449	42,232,551
	4227 통신비	595,380	90,906,711		98,716,000	91,502,091	7,213,909
	4228 각종세금·공과금	18,186,330	823,700,110		914,215,000	841,886,440	72,328,560
	4229 지급수수료	1,410,100	35,740,813		48,307,000	37,150,913	11,156,087
	4230 운영비	78,716,179	4,182,875,802		4,897,006,000	4,261,591,981	635,414,019
	4231 복리후생비	11,321,882	45,288,700		67,000,000	56,610,582	10,389,418
	4232 교육·훈련비	5,500,000	61,243,000		75,828,000	66,743,000	9,085,000
	4233 일반용역비	14,445,200	1,795,764,870		2,083,053,000	1,810,210,070	272,842,930
	4234 기관장 업무추진비	810,500	2,448,000		9,800,000	3,258,500	6,541,500
	4235 상임이사 업무추진비	0	0		1,000	0	1,000
	4236 기타 업무추진비	0	0		1,000,000	0	1,000,000
	4237 홍보비	220,000	855,387,247		937,754,000	855,607,247	82,146,753
	4238 회의비	1,009,600	5,574,360		12,600,000	6,583,960	6,016,040
	4239 행사비	14,167,477	235,481,910		264,376,000	249,649,387	14,726,613
	4241 기타운영비	31,241,520	1,181,687,715		1,445,594,000	1,212,929,235	232,664,765
4300 연구학생경비		0	38,283,265,501		39,499,447,000	38,283,265,501	1,216,181,499
	4310 연구비	0	242,500,000		242,500,000	242,500,000	0
	4311 연구비	0	242,500,000		242,500,000	242,500,000	0
	4320 학생경비	0	37,619,275,221		38,799,947,000	37,619,275,221	1,180,671,779
	4321 교외장학금	0	24,408,370,395		24,926,440,000	24,408,370,395	518,069,605
	4322 교내장학금	0	8,998,377,427		9,186,900,000	8,998,377,427	188,522,573
	4323 실험실습비	0	495,897,948		526,735,000	495,897,948	30,837,052
	4324 논문심사료	0	38,050,000		45,800,000	38,050,000	7,750,000
	4325 학생지원비	0	3,172,673,179		3,536,721,000	3,172,673,179	364,047,821
	4329 기타학생경비	0	505,906,272		577,351,000	505,906,272	71,444,728
	4330 입시관리비	0	421,490,280		457,000,000	421,490,280	35,509,720
	4331 입시수당	0	100,700,000		105,000,000	100,700,000	4,300,000
	4332 입시경비	0	320,790,280		352,000,000	320,790,280	31,209,720

2. 지출

(단위: 원)

과목			법인일반회계	학교교비회계	(내부거래제거)	합산자금계산서		
관	항	목				예산액	결산액	증감액
4400	교육외비용		10,248,390	584,318,770		621,336,000	594,567,160	26,768,840
	4410	지급이자	10,248,390	0		12,000,000	10,248,390	1,751,610
		4411 지급이자	10,248,390	0		12,000,000	10,248,390	1,751,610
	4420	기타교육외비용	0	584,318,770		609,336,000	584,318,770	25,017,230
		4421 잡손실	0	584,318,770		609,336,000	584,318,770	25,017,230
4500	전출금		1,157,000,000	0	1,120,000,000	37,000,000	37,000,000	0
	4510	전출금	1,157,000,000	0	1,120,000,000	37,000,000	37,000,000	0
		4512 법정부담전출금	1,157,000,000	0	1,120,000,000	37,000,000	37,000,000	0
4600	예비비		0	0		233,414,000	0	233,414,000
	4610	예비비	0	0		233,414,000	0	233,414,000
		4611 예비비	0	0		233,414,000	0	233,414,000
1200	투자외기타자산지출		0	2,540,053,684		2,579,576,000	2,540,053,684	39,522,316
	1210	설치학교	0	0		1,000	0	1,000
		1214 유·초·중·고교	0	0		1,000	0	1,000
	1240	기타자산지출	0	685,000,000		700,001,000	685,000,000	15,001,000
		1242 임차보증금지출	0	685,000,000		700,001,000	685,000,000	15,001,000
	1260	임의기금적립	0	1,855,053,684		1,879,574,000	1,855,053,684	24,520,316
		1262 임의연구기금적립	0	705,090,779		707,581,000	705,090,779	2,490,221
		1263 임의건축기금적립	0	673,778,853		675,341,000	673,778,853	1,562,147
		1264 임의장학기금적립	0	205,243,310		220,737,000	205,243,310	15,493,690
		1266 임의특정목적기금적립	0	270,940,742		275,915,000	270,940,742	4,974,258
1300	고정자산매입지출		0	4,100,284,485		5,274,236,000	4,100,284,485	1,173,951,515
	1310	유형고정자산매입지출	0	4,100,284,485		5,274,236,000	4,100,284,485	1,173,951,515
		1311 토지매입비	0	0		1,000	0	1,000
		1312 건물매입비	0	0		1,000	0	1,000
		1313 구축물매입비	0	100,684,979		102,955,000	100,684,979	2,270,021
		1314 기계기구매입비	0	2,048,749,420		2,199,318,000	2,048,749,420	150,568,580
		1315 집기비품매입비	0	582,045,290		825,757,000	582,045,290	243,711,710
		1316 차량운반구매입비	0	0		1,000	0	1,000
		1317 도서구입비	0	408,184,146		408,186,000	408,184,146	1,854
		1319 건설중인자산	0	960,620,650		1,738,017,000	960,620,650	777,396,350

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	110,861,300		165,001,000	110,861,300	54,139,700
	2210	장기차입금상환	0	0		1,000	0	1,000
		2211 장기차입금상환	0	0		1,000	0	1,000
	2220	기타고정부채상환	0	110,861,300		165,000,000	110,861,300	54,138,700
		2221 임대보증금환급	0	110,861,300		165,000,000	110,861,300	54,138,700
자금지출총계			1,462,640,625	96,519,665,446	1,120,000,000	101,439,542,000	96,862,306,071	4,577,235,929
미사용차기이월자금			3,346,533	3,436,200,327		1,164,654,000	3,439,546,860	-2,274,892,860
	1100	기말유동자산	4,878,183	18,925,563,090		1,168,654,000	18,930,441,273	-17,761,787,273
		1110 유동자금	4,878,183	18,715,484,659		1,167,654,000	18,720,362,842	-17,552,708,842
		1120 기타유동자산	0	210,078,431		1,000,000	210,078,431	-209,078,431
	2100	기말유동부채	1,531,650	15,489,362,763		4,000,000	15,490,894,413	-15,486,894,413
		2120 예수금	272,800	512,534,140		1,000,000	512,806,940	-511,806,940
		2130 선수금	0	12,618,135,097		0	12,618,135,097	-12,618,135,097
		2140 기타유동부채	1,258,850	2,358,693,526		3,000,000	2,359,952,376	-2,356,952,376
자금지출총계			1,465,987,158	99,955,865,773	1,120,000,000	102,604,196,000	100,301,852,931	2,302,343,069

합산 재무상태표

(당기: 2026. 02. 28. 현재)

(전기: 2025. 02. 28. 현재)

학교법인 동명문화학원 (법인일반회계+동명대학교 교비회계)

1. 자산

(단위: 원)

과 목			법인일반회계	학교교비회계	(내부거래제거)	합산대차대조표	
관	항	목				당기	전기
1100 유동자산			4,878,183	18,925,563,090		18,930,441,273	20,091,477,310
1110 유동자금			4,878,183	18,715,484,659		18,720,362,842	19,354,476,046
1112 예금			4,878,183	18,715,484,659		18,720,362,842	19,354,476,046
1120 기타유동자산			0	210,078,431		210,078,431	737,001,264
1122 선급금			0	0		0	474,200,000
1123 미수금			0	65,424,884		65,424,884	54,404,378
1125 선급법인세			0	141,692,730		141,692,730	205,443,070
1127 부가세대급금			0	0		0	2,953,816
1129 기타유동자산			0	2,960,817		2,960,817	0
1200 투자와기타자산			93,220,784,225	21,572,718,349	61,635,303,388	53,158,199,186	52,942,328,982
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			0	12,000,000		12,000,000	12,000,000
1240 기타자산			0	1,085,000,000		1,085,000,000	400,000,000
1242 임차보증금			0	1,085,000,000		1,085,000,000	400,000,000

1. 자산

(단위: 원)

과 목			법인일반회계	학교교비회계	(내부거래제거)	합산대차대조표	
관	항	목				당기	전기
	1260	임의기금	0	20,465,718,349		20,465,718,349	20,934,848,145
	1262	임의연구기금	0	752,925,678		752,925,678	238,834,899
	1263	임의건축기금	0	7,516,004,268		7,516,004,268	6,939,700,415
	1264	임의장학기금	0	6,342,569,815		6,342,569,815	6,410,826,505
	1266	임의특정목적기금	0	5,854,218,588		5,854,218,588	7,345,486,326
1300		고정자산	0	116,736,243,905		116,736,243,905	119,409,056,988
	1310	유형고정자산	0	116,736,243,905		116,736,243,905	119,409,056,988
	1311	토지	0	63,242,631,952		63,242,631,952	62,961,701,017
	1312	건물	0	109,710,091,947		109,710,091,947	109,123,402,232
	2312	건물감가상각누계액	0	-65,531,068,469		-65,531,068,469	-62,869,530,685
	2411	사용수익권	0	-187,215,692		-187,215,692	-216,392,162
	1313	구축물	0	3,220,950,169		3,220,950,169	3,095,265,190
	2313	구축물감가상각누계액	0	-2,003,636,107		-2,003,636,107	-1,452,402,494
	1314	기계기구	0	40,736,688,057		40,736,688,057	40,463,496,082
	2314	기계기구감가상각누계액	0	-35,676,398,754		-35,676,398,754	-35,415,360,174
	1315	집기비품	16,962,750	14,689,015,924		14,705,978,674	15,450,160,398
	2315	집기비품감가상각누계액	-16,962,750	-12,353,968,266		-12,370,931,016	-12,689,511,552
	1316	차량운반구	0	359,777,890		359,777,890	359,777,890
	2316	차량운반구감가상각누계액	0	-155,657,958		-155,657,958	-100,623,886
	1317	도서	4,213,639	12,159,423,787		12,163,637,426	11,741,351,800
	2317	도서감가상각누계액	-4,213,639	-11,567,390,575		-11,571,604,214	-11,127,276,668
	1319	건설중인자산	0	93,000,000		93,000,000	85,000,000
		자산 총계	93,225,662,408	157,234,525,344	61,635,303,388	188,824,884,364	192,442,863,280

합산 재무상태표

(당기: 2026. 02. 28. 현재)

(전기: 2025. 02. 28. 현재)

학교법인 동명문화학원 (법인일반회계+동명대학교 교비회계)

2. 부채 및 기본금

(단위: 원)

과목			법인일반회계	학교교비회계	(내부거래제거)	합산대차대조표	
관	항	목				당기	전기
2100 유동부채			101,531,650	15,489,362,763		15,590,894,413	16,787,857,188
	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	272,800	512,534,140		512,806,940	550,903,899
		2121 일반예수금	0	1,002,480		1,002,480	9,083,955
		2122 각종세금·예수금	272,800	259,853,592		260,126,392	280,218,636
		2129 기타예수금	0	251,678,068		251,678,068	261,601,308
	2130	선수금	0	12,618,135,097		12,618,135,097	14,120,459,356
		2131 등록금선수금	0	10,653,233,690		10,653,233,690	10,654,601,160
		2139 기타선수금	0	1,964,901,407		1,964,901,407	3,465,858,196
	2140	기타유동부채	1,258,850	2,358,693,526		2,359,952,376	2,016,493,933
		2141 미지급금	1,258,850	2,358,693,526		2,359,952,376	2,016,493,933
2200 고정부채			250,000,000	419,385,270		669,385,270	816,719,120
	2210	장기차입금	250,000,000	0		250,000,000	350,000,000
		2211 장기차입금	250,000,000	0		250,000,000	350,000,000
	2220	기타고정부채	0	419,385,270		419,385,270	466,719,120
		2221 임대보증금	0	419,385,270		419,385,270	466,719,120

2. 부채 및 기본금

(단위: 원)

과목			법인일반회계	학교교비회계	(내부거래제거)	합산대차대조표	
관	항	목				당기	전기
3100 기본금			92,874,130,758	141,325,777,311	61,635,303,388	172,564,604,681	174,838,286,972
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	20,465,718,349		20,465,718,349	20,934,848,145
3162 임의연구적립금			0	752,925,678		752,925,678	238,834,899
3163 임의건축적립금			0	7,516,004,268		7,516,004,268	6,939,700,415
3164 임의장학적립금			0	6,342,569,815		6,342,569,815	6,410,826,505
3166 임의특정목적적립금			0	5,854,218,588		5,854,218,588	7,345,486,326
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			-11,517,743,531	59,224,755,574		47,707,012,043	49,511,564,538
3131 전기이월운영차액			-11,612,197,362	61,123,761,900		49,511,564,538	53,476,502,786
3133 당기운영차액			94,453,831	-1,899,006,326		-1,804,552,495	-3,964,938,248
부채 및 기본금 총계			93,225,662,408	157,234,525,344	61,635,303,388	188,824,884,364	192,442,863,280

합산 운영계산서

(당기: 2025. 03. 01. 부터 2026. 02. 28. 까지)

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

학교법인 동명문화학원 (법인일반회계+동명대학교 교비회계)

1. 운영수익

(단위: 원)

과 목			법인일반회계	학교교비회계	(내부거래제거)	합산운영계산서	
관	항	목				당기	전기
5100	등록금수입		0	52,418,112,789		52,418,112,789	48,374,194,800
	5110	등록금수입	0	51,422,984,754		51,422,984,754	47,465,531,430
		5112 대학원입학금	0	235,950,000		235,950,000	190,850,000
		5113 학부수업료	0	46,780,404,935		46,780,404,935	43,876,388,410
		5114 대학원수업료	0	4,406,629,819		4,406,629,819	3,398,293,020
	5120	수강료수입	0	995,128,035		995,128,035	908,663,370
		5121 단기수강료	0	995,128,035		995,128,035	908,663,370
5200	전입및기부수입		1,457,000,000	38,056,715,218	1,120,000,000	38,393,715,218	39,158,345,571
	5210	전입금수입	1,457,000,000	1,120,000,000	1,120,000,000	1,457,000,000	1,420,000,000
		5212 법정부담전입금	0	1,120,000,000	1,120,000,000	0	0
		5217 수익사업전입금	1,457,000,000	0		1,457,000,000	1,420,000,000
	5220	기부금수입	0	1,069,439,170		1,069,439,170	1,634,340,470
		5221 일반기부금	0	694,825,800		694,825,800	992,093,350
		5222 지정기부금	0	289,629,430		289,629,430	530,065,750
		5224 현물기부금	0	84,983,940		84,983,940	112,181,370
	5230	국고보조금	0	35,787,276,048		35,787,276,048	35,150,455,101
		5231 교육부	0	27,723,296,848		27,723,296,848	32,594,853,707
		5232 기타국고지원	0	1,906,683,105		1,906,683,105	1,695,063,122
		5233 지방자치단체	0	6,157,296,095		6,157,296,095	860,538,272
	5240	산학협력단 및 학교기업전입금	0	80,000,000		80,000,000	953,550,000
		5241 산학협력단전입금	0	80,000,000		80,000,000	953,550,000

1. 운영수익

(단위: 원)

과 목			법인일반회계	학교교비회계	(내부거래제거)	합산운영계산서	
관	항	목				당기	전기
5300 교육부대수입			0	2,733,531,094		2,733,531,094	2,649,434,670
5310 입시수수료수입			0	424,185,000		424,185,000	363,455,000
5312 수험료			0	424,185,000		424,185,000	363,455,000
5320 증명료사용료수입			0	2,240,793,894		2,240,793,894	2,171,126,162
5321 증명료			0	17,771,000		17,771,000	17,979,200
5322 대여료및사용료			0	2,223,022,894		2,223,022,894	2,153,146,962
5330 기타교육부대수입			0	68,552,200		68,552,200	114,853,508
5331 논문심사수입			0	48,400,000		48,400,000	41,400,000
5339 기타교육부대수입			0	20,152,200		20,152,200	73,453,508
5400 교육외수입			94,456	1,050,052,262		1,050,146,718	1,449,758,573
5410 예금이자수입			2,656	920,093,045		920,095,701	1,323,690,833
5411 예금이자			2,656	920,093,045		920,095,701	1,323,690,833
5420 기타교육외수입			91,800	129,959,217		130,051,017	126,067,740
5421 잡수입			91,800	122,125,932		122,217,732	122,984,820
5426 고정자산처분이익			0	7,833,285		7,833,285	3,082,920
운영수익 총계			1,457,094,456	94,258,411,363	1,120,000,000	94,595,505,819	91,631,733,614

합산 운영계산서

(당기: 2025. 03. 01. 부터 2026. 02. 28. 까지)
 (전기: 2024. 03. 01. 부터 2025. 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			3,707,380	38,070,691,094		38,074,398,474	37,832,779,919
4110 교원보수			0	27,151,734,254		27,151,734,254	26,524,231,759
4111 교원급여			0	10,890,155,890		10,890,155,890	10,851,593,540
4113 교원각종수당			0	9,141,228,580		9,141,228,580	9,751,352,470
4114 교원법정부담금			0	2,212,532,350		2,212,532,350	2,007,903,655
4115 시간강의료			0	1,392,400,000		1,392,400,000	1,351,178,000
4116 특별강의료			0	727,219,940		727,219,940	517,397,800
4117 교원퇴직금			0	751,657,184		751,657,184	202,003,513
4118 조교인건비			0	2,036,540,310		2,036,540,310	1,842,802,781
4120 직원보수			3,707,380	10,918,956,840		10,922,664,220	11,308,548,160
4121 직원급여			2,193,160	4,068,744,080		4,070,937,240	4,183,518,120
4123 직원각종수당			1,487,050	3,742,782,620		3,744,269,670	3,832,790,890
4124 직원법정부담금			27,170	1,312,529,130		1,312,556,300	1,328,933,670
4125 임시직인건비			0	1,241,659,450		1,241,659,450	1,354,165,542
4127 직원퇴직금			0	553,241,560		553,241,560	609,139,938
4200 관리·운영비			191,684,855	19,593,260,120		19,784,944,975	19,098,903,587
4210 시설관리비			0	5,629,908,347		5,629,908,347	5,325,223,398
4211 건축물관리비			0	947,934,776		947,934,776	591,448,610
4212 장비관리비			0	687,947,885		687,947,885	659,346,082
4213 조경관리비			0	38,793,500		38,793,500	43,798,300
4215 시설용역비			0	2,721,919,800		2,721,919,800	2,690,560,999
4216 보험료			0	54,288,900		54,288,900	54,163,900
4217 리스·임차료			0	717,457,405		717,457,405	778,942,777
4219 기타시설관리비			0	461,566,081		461,566,081	506,962,730

2. 운영비용

(단위: 원)

과 목			법인일반회계	학교교비회계	(내부거래제거)	합산운영계산서	
관	항	목				당기	전기
	4220	일반관리비	112,968,676	3,017,406,463		3,130,375,139	3,013,690,520
		4221 여비교통비	91,737,666	294,836,103		386,573,769	385,484,889
		4222 차량유지비	0	15,696,717		15,696,717	26,563,739
		4223 소모품비	40,000	64,588,560		64,628,560	69,224,448
		4224 인쇄·출판비	999,200	27,828,350		28,827,550	18,531,950
		4225 난방비	0	128,501,650		128,501,650	109,481,240
		4226 전기·수도료	0	1,535,607,449		1,535,607,449	1,486,466,999
		4227 통신비	595,380	90,906,711		91,502,091	93,414,505
		4228 각종세금·공과금	18,186,330	823,700,110		841,886,440	764,027,131
		4229 지급수수료	1,410,100	35,740,813		37,150,913	60,495,619
	4230	운영비	78,716,179	4,182,875,802		4,261,591,981	3,541,889,515
		4231 복리후생비	11,321,882	45,288,700		56,610,582	58,969,726
		4232 교육·훈련비	5,500,000	61,243,000		66,743,000	52,037,940
		4233 일반용역비	14,445,200	1,795,764,870		1,810,210,070	915,562,433
		4234 기관장 업무추진비	810,500	2,448,000		3,258,500	3,664,900
		4235 상임이사 업무추진비	0	0		0	249,040
		4237 홍보비	220,000	855,387,247		855,607,247	1,614,554,125
		4238 회의비	1,009,600	5,574,360		6,583,960	9,784,480
		4239 행사비	14,167,477	235,481,910		249,649,387	122,408,170
		4241 기타운영비	31,241,520	1,181,687,715		1,212,929,235	764,658,701
	4250	감가상각비	0	6,763,069,508		6,763,069,508	7,218,100,154
		4252 유형고정자산감가상각비	0	6,763,069,508		6,763,069,508	7,218,100,154

2. 운영비용

(단위: 원)

과 목			법인일반회계	학교교비회계	(내부거래제거)	합산운영계산서	
관	항	목				당기	전기
4300	연구학생경비		0	38,293,277,501		38,293,277,501	36,644,523,231
	4310	연구비	0	242,500,000		242,500,000	249,000,000
		4311 연구비	0	242,500,000		242,500,000	249,000,000
	4320	학생경비	0	37,629,287,221		37,629,287,221	36,031,963,427
		4321 교외장학금	0	24,408,370,395		24,408,370,395	23,935,402,766
		4322 교내장학금	0	8,998,377,427		8,998,377,427	8,474,302,909
		4323 실험실습비	0	505,909,948		505,909,948	442,998,365
		4324 논문심사료	0	38,050,000		38,050,000	26,410,000
		4325 학생지원비	0	3,172,673,179		3,172,673,179	2,627,246,904
		4329 기타학생경비	0	505,906,272		505,906,272	525,602,483
	4330	입시관리비	0	421,490,280		421,490,280	363,559,804
		4331 입시수당	0	100,700,000		100,700,000	81,330,000
		4332 입시경비	0	320,790,280		320,790,280	282,229,804
4400	교육외비용		10,248,390	669,318,770	0	679,567,160	3,562,529,337
	4410	지급이자	10,248,390	0	0	10,248,390	13,798,230
		4411 지급이자	10,248,390	0	0	10,248,390	13,798,230
	4420	기타교육외비용	0	669,318,770		669,318,770	3,548,731,107
		4421 잡손실	0	669,318,770		669,318,770	349,791,423
		4439 전기오류수정손실	0	0		0	3,198,939,684
4500	전출금		1,157,000,000	0	1,120,000,000	37,000,000	37,000,000
	4510	전출금	1,157,000,000	0	1,120,000,000	37,000,000	37,000,000
		4512 법정부담전출금	1,157,000,000	0	1,120,000,000	37,000,000	37,000,000
운영비용 합계			1,362,640,625	96,626,547,485	1,120,000,000	96,869,188,110	97,175,736,074
3100	기본금대체액		0	1,855,053,684		1,855,053,684	9,641,779,206
	3120	각종적립금대체액	0	1,855,053,684		1,855,053,684	9,641,779,206
운영차액 대체액			0	-2,324,183,480		-2,324,183,480	-11,220,843,418
당기 운영차액			94,453,831	-1,899,006,326		-1,804,552,495	-3,964,938,248
	3132	당기운영차액	94,453,831	-1,899,006,326		-1,804,552,495	-3,964,938,248
운영비용 총계			1,457,094,456	94,258,411,363	1,120,000,000	94,595,505,819	91,631,733,614