



2014學年度 資 金 計 算 書

學校法人 建陽學園

建 陽 大 學 校

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2014學年度 合算 資金 計算書

(法人 + 學校)

합산 자금 계산서(법인+학교)

(2014년3월1일~2015년2월28일까지)

학교법인 건양학원

단위:원

과 목			법인일반 업무회계	교비회계		내부거래제거	합산 자금계산서					
관	항	목		대학교	사이버대학교		결산액	법인예산	대학교예산	사이버대학교예산	예산액	증 감 액
5100	등록금수입		0	60,002,166,155	5,762,426,500	0	65,764,592,655	0	60,082,551,444	5,765,287,000	65,847,838,444	△83,245,789
	5110	등록금수입	0	58,686,217,973	5,611,411,500	0	64,297,629,473	0	58,740,991,000	5,611,977,000	64,352,968,000	△55,338,527
		5111	0	1,373,402,000	308,700,000		1,682,102,000	0	1,373,402,000	308,700,000	1,682,102,000	0
		5112	0	175,200,000	0		175,200,000	0	175,200,000	0	175,200,000	0
		5113	0	52,675,008,640	5,302,711,500		57,977,720,140	0	52,719,338,000	5,303,277,000	58,022,615,000	△44,894,860
		5114	0	4,462,607,333	0		4,462,607,333	0	4,473,051,000	0	4,473,051,000	△10,443,667
	5120	수강료수입	0	1,315,948,182	151,015,000	0	1,466,963,182	0	1,341,560,444	153,310,000	1,494,870,444	△27,907,262
		5121	0	1,315,948,182	151,015,000		1,466,963,182	0	1,341,560,444	153,310,000	1,494,870,444	△27,907,262
		단기수강료										
5200	전입 및 기부금수입		16,633,363,830	40,646,812,067	3,351,245,020	4,264,001,440	56,367,419,477	14,172,000,000	40,546,584,050	3,315,560,000	58,034,144,050	△1,666,724,573
	5210	전입금수입	14,221,044,000	15,134,293,705	162,500,170	4,264,001,440	25,253,836,435	12,090,000,000	15,249,322,500	169,329,000	27,508,651,500	△2,254,815,065
		5211	0	1,045,626,700	100,000,000	1,145,626,700	0	0	1,046,000,000	100,000,000	1,146,000,000	△1,146,000,000
		5212	0	3,055,874,570	62,500,170	3,118,374,740	0	0	3,154,970,730	69,329,000	3,224,299,730	△3,224,299,730
		5213	0	0	0	0	0	0	0	0	0	0
		5214	10,621,044,000	11,032,792,435	0	0	21,653,836,435	8,490,000,000	11,048,351,770	0	19,538,351,770	2,115,484,665
		5215	0	0	0	0	0	0	0	0	0	0
		5217	3,600,000,000	0	0	0	3,600,000,000	3,600,000,000	0	0	3,600,000,000	0
		5218	0	0	0	0	0	0	0	0	0	0
		5219	0	0	0	0	0	0	0	0	0	0
	5220	기부금수입	2,412,319,830	1,161,840,870	7,460,000	0	3,581,620,700	2,082,000,000	1,477,481,000	7,280,000	3,566,761,000	14,859,700
		5221	312,319,830	396,832,000	0	0	709,151,830	82,000,000	600,000,000	0	682,000,000	27,151,830
		5222	2,100,000,000	765,008,870	7,460,000	0	2,872,468,870	2,000,000,000	877,481,000	7,280,000	2,884,761,000	△12,292,130
		5223	0	0	0	0	0	0	0	0	0	0
		연구기부금										
5230												

과목		법인일반 업무회계	교비회계		내부거래제거	합산 자금계산서						
관	항		목	대학교		사이버대학교	결산액	법인예산	대학교예산	사이버대학교예산	예산액	증 감 액
	국고보조금수입		0	23,278,331,657	3,181,284,850	0	26,459,616,507	0	22,759,780,550	3,138,951,000	25,898,731,550	560,884,957
	5231 교육부지원금	5231	0	21,374,363,210	3,043,644,850		24,418,008,060	0	20,805,021,380	3,003,081,000	23,808,102,380	609,905,680
		5232 기타국고지원금	0	1,667,046,887	137,640,000		1,804,686,887	0	1,700,585,770	135,870,000	1,836,455,770	△31,768,883
		5233 지자체지원금	0	236,921,560	0		236,921,560	0	254,173,400	0	254,173,400	△17,251,840
	5240 산단및학교기업전입금		0	1,072,345,835	0	0	1,072,345,835	0	1,060,000,000	0	1,060,000,000	12,345,835
	5241 산학협력단전입금	5241	0	1,072,345,835	0		1,072,345,835	0	1,060,000,000	0	1,060,000,000	12,345,835
		5242 학교기업전입금	0	0	0		0	0	0	0	0	0
5300	교육부대수입		0	4,708,731,202	40,420,000	0	4,749,151,202	0	4,385,445,284	38,817,000	4,424,262,284	324,888,918
	5310 입시수수료수입		0	435,940,000	37,800,000	0	473,740,000	0	447,037,000	36,540,000	483,577,000	△9,837,000
	5311 입학원서대	5311	0	0	0		0	0	0	0	0	0
		5312 수형료	0	435,940,000	37,800,000		473,740,000	0	447,037,000	36,540,000	483,577,000	△9,837,000
	5320 증명.사용료수입		0	720,372,010	2,620,000	0	722,992,010	0	327,181,830	2,277,000	329,458,830	393,533,180
	5321 증명료	5321	0	18,953,000	551,000		19,504,000	0	15,447,000	208,000	15,655,000	3,849,000
		5322 대여료 및 사용료	0	701,419,010	2,069,000		703,488,010	0	311,734,830	2,069,000	313,803,830	389,684,180
	5330 기타교육부대수입		0	3,552,419,192	0	0	3,552,419,192	0	3,611,226,454	0	3,611,226,454	△58,807,262
	5331 논문심사수입	5331	0	41,120,000	0		41,120,000	0	43,080,000	0	43,080,000	△1,960,000
		5339 기타교육부대수입	0	3,511,299,192	0		3,511,299,192	0	3,568,146,454	0	3,568,146,454	△56,847,262
5400	교육외수입		2,232,283,388	5,366,528,477	5,596,012	0	7,604,407,877	2,422,471,000	5,352,681,017	5,201,000	7,780,353,017	△175,945,140
	5410 예금이자수입		2,214,236,112	3,262,592,016	4,421,792	0	5,481,249,920	2,422,470,000	3,436,000,000	4,368,000	5,862,838,000	△381,588,080
	5411 예금이자		2,214,236,112	3,262,592,016	4,421,792		5,481,249,920	2,422,470,000	3,436,000,000	4,368,000	5,862,838,000	△381,588,080
	5420 기타교육외수입		18,047,276	2,103,936,461	1,174,220	0	2,123,157,957	1,000	1,916,681,017	833,000	1,917,515,017	205,642,940
	5421 잡수입	5421	18,047,276	81,427,299	1,174,220		100,648,795	1,000	32,488,446	833,000	33,322,446	67,326,349
		5422 외환환산이익	0	445,524	0		445,524	0	0	0	0	445,524
		5429 기타수입	0	2,022,063,638	0		2,022,063,638	0	1,884,192,571	0	1,884,192,571	137,871,067
	5430 수익재산수입		0	0	0	0	0	0	0	0	0	0
	5431 임대료수입		0	0	0		0	0	0	0	0	0

과 목			법인일반 업무회계	교비회계		내부거래제거	합산 자금계산서					
관	항	목		대학교	사이버대학교		결산액	법인예산	대학교예산	사이버대학교예산	예산액	증 감 액
		5432 배당금수입	0	0	0	0	0	0	0	0	0	
		5439 기타수익재산수입	0	0	0	0	0	0	0	0	0	
1200			13,514,904	56,802,517,600	0	0	56,816,032,504	0	54,132,591,197	0	54,132,591,197	2,683,441,307
투자외기타자산수입												
	1220		13,514,904	675,000	0	0	14,189,904	0	11,505,000	0	11,505,000	2,684,904
	투자자산수입											
		1221 투자유가증권매각	13,514,904	675,000	0	0	14,189,904	0	11,505,000	0	11,505,000	2,684,904
		1224 학교기업투자자산	0	0	0	0	0	0	0	0	0	
		1229 기타투자자산수입	0	0	0	0	0	0	0	0	0	
	1240		0	580,195,000	0	0	580,195,000	0	580,195,000	0	580,195,000	0
	기타자산수입											
		1241 전신전화보증금회수	0	0	0	0	0	0	0	0	0	
		1242 임차보증금회수	0	580,195,000	0	0	580,195,000	0	580,195,000	0	580,195,000	
		1243 장기대여금회수	0	0	0	0	0	0	0	0	0	
		1249 기타자산수입	0	0	0	0	0	0	0	0	0	
	1260		0	56,221,647,600	0	0	56,221,647,600	0	53,540,891,197	0	53,540,891,197	2,680,756,403
	임의기금인출수입											
		1262 임의연구기금인출	0	54,712,918	0	0	54,712,918	0	61,800,000	0	61,800,000	△7,087,082
		1263 임의건축기금인출	0	13,709,059,500	0	0	13,709,059,500	0	11,203,091,197	0	11,203,091,197	2,505,968,303
		1264 임의장학기금인출	0	457,875,182	0	0	457,875,182	0	276,000,000	0	276,000,000	181,875,182
		1265 임의퇴직기금인출	0	0	0	0	0	0	0	0	0	
		1266 임의기타기금인출	0	42,000,000,000	0	0	42,000,000,000	0	42,000,000,000	0	42,000,000,000	0
1300			0	261,238,000	3,957,563	0	265,195,563	0	255,248,000	0	255,248,000	9,947,563
고정자산매각수입												
	1310		0	261,238,000	3,957,563	0	265,195,563	0	255,248,000	0	255,248,000	9,947,563
	유형고정자산매각											
		1311 토지매각대	0	0	0	0	0	0	0	0	0	
		1312 건물매각대	0	246,000,000	0	0	246,000,000	0	246,000,000	0	246,000,000	
		1313 건축물매각대	0	0	0	0	0	0	0	0	0	
		1314 기계기구매각대	0	12,738,000	0	0	12,738,000	0	9,248,000	0	9,248,000	3,490,000
		1315 집기비품매각대	0	0	0	0	0	0	0	0	0	

과 목			법인일반 업무회계	교비회계		내부거래제거	합산 자금계산서					
관	항	목		대학교	사이버대학교		결산액	법인예산	대학교예산	사이버대학교예산	예산액	증 감 액
		1316 차량운반구매각대	0	2,500,000	3,957,563		6,457,563	0	0	0	0	6,457,563
		1317 도서매각대	0	0	0		0	0	0	0	0	0
		1318 유물매각대	0	0	0		0	0	0	0	0	0
	1320 무형고정자산매각		0	0	0		0	0	0	0	0	0
		1321 무형고정자산매각대	0	0	0		0	0	0	0	0	0
2100 유동부채입금			0	0	0		0	0	0	0	0	0
	2110 단기차입금		0	0	0		0	0	0	0	0	0
		2111 단기차입금차입	0	0	0		0	0	0	0	0	0
2200 고정부채입금			0	417,655,815	0		417,655,815	0	37,490,000	0	37,490,000	380,165,815
	2210 장기차입금		0	0	0		0	0	0	0	0	0
		2211 장기차입금차입	0	0	0		0	0	0	0	0	0
		2212 차관도입	0	0	0		0	0	0	0	0	0
		2213 학교채매각	0	0	0		0	0	0	0	0	0
	2220 기타고정부채		0	417,655,815	0		417,655,815	0	37,490,000	0	37,490,000	380,165,815
		2221 임대보증금수입	0	172,610,000	0		172,610,000	0	37,490,000	0	37,490,000	135,120,000
		2229 기타고정부채수입	0	245,045,815	0		245,045,815	0	0	0	0	245,045,815
3100 기본금			0	0	0		0	0	0	0	0	0
	3110 출연기본금		0	0	0		0	0	0	0	0	0
		3112 법인	0	0	0		0	0	0	0	0	0
미 사용 전 기 이 월 자 금			89,444,709,148	13,208,077,089	463,538,866	0	103,116,325,103	89,444,708,000	13,208,077,089	463,539,000	103,116,324,089	1,014
1100 기초유동자산			89,452,914,338	37,405,526,650	1,477,141,626	0	128,335,582,614	89,452,913,000	37,405,526,650	1,477,142,000	128,335,581,650	964
	1100 기초유동자산		89,452,914,338	37,405,526,650	1,477,141,626	0	128,335,582,614	89,452,913,000	37,405,526,650	1,477,142,000	128,335,581,650	964
		1110 유동자금	89,134,779,608	33,620,297,040	1,462,426,436		124,217,503,084	89,134,779,000	33,620,297,040	1,462,427,000	124,217,503,040	44
		1120 기타유동자산	318,134,730	3,785,229,610	14,715,190		4,118,079,530	318,134,000	3,785,229,610	14,715,000	4,118,078,610	920
2100 기초유동부채			8,205,190	24,197,449,561	1,013,602,760	0	25,219,257,511	8,205,000	24,197,449,561	1,013,603,000	25,219,257,561	△50
	2100											

과 목			법인일반 업무회계	교비회계		내부거래제거	합산 자금계산서					
관	항	목		대학교	사이버대학교		결산액	법인예산	대학교예산	사이버대학교예산	예산액	증 감 액
	기초유동부채		8,205,190	24,197,449,561	1,013,602,760	0	25,219,257,511	8,205,000	24,197,449,561	1,013,603,000	25,219,257,561	△50
		2120 예수금	1,205,190	1,116,223,194	3,086,354		1,120,514,738	1,205,000	1,116,223,194	3,086,000	1,120,514,194	544
		2130 선수금	0	22,394,404,148	901,507,500		23,295,911,648	0	22,394,404,148	901,508,000	23,295,912,148	△500
		2140 기타유동부채	7,000,000	686,822,219	109,008,906		802,831,125	7,000,000	686,822,219	109,009,000	802,831,219	△94
합	계		108,323,871,270	181,413,726,405	9,627,183,961	4,264,001,440	295,100,780,196	106,039,179,000	178,000,668,081	9,588,404,000	293,628,251,081	1,472,529,115

합 산 자 금 계 산 서(법인+학교)

(2014년3월1일~2015년2월28일까지)

학교법인 건양학원

단위:원

과 목			법인일반 업무회계	교비회계		내부거래제거	교비회계 자금계산서					
관	항	목		대학교	사이버대학교		결 산 액	법인예산	대학교예산	사이버대학교예산	예산액	증 감 액
4100	보수		307,404,670	49,081,429,900	1,108,268,943	0	50,497,103,513	310,843,000	50,262,829,044	1,143,321,000	51,716,993,044	△1,219,889,531
	4110	교원보수	0	41,934,203,218	674,659,195	0	42,608,862,413	0	42,487,933,523	693,065,000	43,180,998,523	△572,136,110
		4111 교원급여	0	27,805,482,264	228,371,002		28,033,853,266	0	28,806,782,611	228,371,000	29,035,153,611	△1,001,300,345
		4112 교원상여금	0	3,160,661,227	68,899,992		3,229,561,219	0	3,119,959,134	68,900,000	3,188,859,134	40,702,085
		4113 교원제수당	0	3,757,984,345	61,060,000		3,819,044,345	0	3,169,548,832	71,835,000	3,241,383,832	577,660,513
		4114 교원법정부담금	0	2,236,685,615	25,528,535		2,262,214,150	0	2,286,409,985	28,234,000	2,314,643,985	△52,429,835
		4115 시간강의료	0	1,231,889,000	269,556,000		1,501,445,000	0	1,293,659,500	273,381,000	1,567,040,500	△65,595,500
		4116 특별강의료	0	966,956,368	300,000		967,256,368	0	1,029,005,260	2,000,000	1,031,005,260	△63,748,892
		4117 교원퇴직금	0	124,092,608			124,092,608	0	7,423,074	0	7,423,074	116,669,534
		4118 조교인건비	0	2,650,451,791	20,943,666		2,671,395,457	0	2,775,145,127	20,344,000	2,795,489,127	△124,093,670
	4120	직원보수	307,404,670	7,147,226,682	433,609,748	0	7,888,241,100	310,843,000	7,774,895,521	450,256,000	8,535,994,521	△647,753,421
		4121 직원급여	272,199,940	4,503,172,078	231,443,689		5,006,815,707	275,204,000	4,845,920,201	233,610,000	5,354,734,201	△347,918,494
		4122 직원상여금	3,900,000	760,730,851	37,331,067		801,961,918	3,900,000	790,452,838	37,331,000	831,683,838	△29,721,920
		4123 직원제수당	0	776,387,344	118,061,123		894,448,467	1,000	819,194,258	119,873,000	939,068,258	△44,619,791
		4124 직원법정부담금	31,304,730	819,188,955	36,971,635		887,465,320	31,737,000	875,838,745	41,096,000	948,671,745	△61,206,425
		4126 노임	0	131,580,110	0		131,580,110	1,000	131,537,200	0	131,538,200	41,910
		4127 직원퇴직금	0	156,167,344	9,802,234		165,969,578	0	311,952,279	18,346,000	330,298,279	△164,328,701
4200	관리운영비		140,412,390	12,163,946,152	690,435,587	0	12,994,794,129	153,582,000	14,924,921,604	846,613,000	15,925,116,604	△2,930,322,475
	4210	시설관리비	812,580	4,993,493,511	214,476,905	0	5,208,782,996	813,000	5,056,844,842	235,606,000	5,293,263,842	△84,480,846
		4211 건축물관리비	0	1,880,664,935	0		1,880,664,935	1,000	1,532,904,493	0	1,532,905,493	347,759,442
		4212 장비관리비	0	686,264,729	212,447,075		898,711,804	0	683,607,629	234,196,000	917,803,629	△19,091,825
		4213 조경관리비	0	379,359,302	0		379,359,302	0	405,000,000	0	405,000,000	△25,640,698
		4215 시설유역비	0	1,733,044,716	0		1,733,044,716	0	2,113,440,000	0	2,113,440,000	△380,395,284
		4216 보험료	812,580	47,247,310	295,430		48,355,320	812,000	64,086,670	295,000	65,193,670	△16,838,350
		4217										

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관	항	목		대학교	사이버대학교		결 산 액	법인예산	대학교예산	사이버대학교예산	예산액	증 감 액
		리스임차료	0	110,243,000	0	110,243,000	0	88,870,000	0	88,870,000	21,373,000	
		4219 기타시설관리비	0	156,669,519	1,734,400	158,403,919	0	168,936,050	1,115,000	170,051,050	△11,647,131	
	4220 일반관리비		134,370,610	3,670,201,567	111,421,392	0	3,915,993,569	147,782,000	3,914,037,956	211,556,000	4,273,375,956	△357,382,387
		4221 여비교통비	42,478,000	167,516,739	6,199,037		216,193,776	43,778,000	193,584,019	6,999,000	244,361,019	△28,167,243
		4222 차량유지비	0	114,138,551	4,138,434		118,276,985	1,000	124,442,000	4,138,000	128,581,000	△10,304,015
		4223 소모품비	0	358,604,830	10,992,320		369,597,150	0	446,662,852	10,180,000	456,842,852	△87,245,702
		4224 인쇄출판비	1,389,090	253,923,593	4,237,850		259,550,533	1,000,000	301,292,000	9,486,000	311,778,000	△52,227,467
		4225 난방비	0	757,417,713	0		757,417,713	1,000	946,492,765	0	946,493,765	△189,076,052
		4226 전기수도료	0	1,526,073,066	12,676,283		1,538,749,349	1,000	1,516,828,080	11,845,000	1,528,674,080	10,075,269
		4227 통신비	0	188,499,321	19,859,195		208,358,516	1,000	209,380,880	21,171,000	230,552,880	△22,194,364
		4228 제세공과금	88,004,320	177,996,970	1,422,600		267,423,890	100,000,000	145,479,840	11,423,000	256,902,840	10,521,050
		4229 지급수수료	2,499,200	126,030,784	51,895,673		180,425,657	3,000,000	29,875,520	136,314,000	169,189,520	11,236,137
	4230 운영비		5,229,200	3,500,251,074	364,537,290	0	3,870,017,564	4,987,000	5,954,038,806	399,451,000	6,358,476,806	△2,488,459,242
		4231 복리후생비	4,629,200	285,741,484	8,381,840		298,752,524	3,984,000	307,319,651	10,463,000	321,766,651	△23,014,127
		4232 교육훈련비	600,000	115,391,270	5,601,370		121,592,640	0	164,714,500	11,296,000	176,010,500	△54,417,860
		4233 일반용역비	0	243,458,500	132,887,000		376,345,500	1,000	385,355,150	139,760,000	525,116,150	△148,770,650
		4234 업무추진비	0	34,562,500	431,670		34,994,170	1,000,000	39,357,800	2,032,000	42,389,800	△7,395,630
		4235 홍보비	0	1,100,975,561	198,367,630		1,299,343,191	0	1,175,093,425	201,012,000	1,376,105,425	△76,762,234
		4236 회의비	0	72,363,870	60,000		72,423,870	0	111,857,876	1,310,000	113,167,876	△40,744,006
		4237 행사비	0	576,894,460	13,609,010		590,503,470	1,000	685,358,070	22,947,000	708,306,070	△117,802,600
		4238 선교비	0	0	0		0	0	0	0	0	0
		4239 기타운영비	0	1,070,863,429	5,198,770		1,076,062,199	1,000	3,084,982,334	10,631,000	3,095,614,334	△2,019,552,135
	4300 연구학생경비		0	34,835,805,502	4,605,149,200	0	39,440,954,702	0	34,694,011,362	4,651,666,000	39,345,677,362	95,277,340
	4310 연구비		0	1,144,708,874	0	0	1,144,708,874	0	1,010,046,330	8,500,000	1,018,546,330	126,162,544
		4311 연구비	0	1,073,901,254	0		1,073,901,254	0	970,319,990	8,500,000	978,819,990	95,081,264
		4312 연구관리비	0	70,807,620	0		70,807,620	0	39,726,340	0	39,726,340	31,081,280
	4320 학생경비		0	33,174,919,138	4,566,907,456	0	37,741,826,594	0	33,326,992,162	4,547,361,000	37,874,353,162	△132,526,568

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관	항	목		대학교	사이버대학교		결 산 액	법인예산	대학교예산	사이버대학교예산	예산액	증 감 액
		4321 교외장학금	0	15,743,069,702	3,181,284,850		18,924,354,552	0	16,030,849,890	3,140,091,000	19,170,940,890	△246,586,338
		4322 교내장학금	0	11,883,267,612	1,340,808,900		13,224,076,512	0	11,633,876,455	1,344,264,000	12,978,140,455	245,936,057
		4323 실험실습비	0	938,368,863	0		938,368,863	0	879,798,118	0	879,798,118	58,570,745
		4324 논문심사료	0	30,800,000	0		30,800,000	0	37,670,000	0	37,670,000	△6,870,000
		4325 학생지원비	0	4,574,984,886	43,713,706		4,618,698,592	0	4,712,797,699	55,356,000	4,768,153,699	△149,455,107
		4329 기타학생경비	0	4,428,075	1,100,000		5,528,075	0	32,000,000	7,650,000	39,650,000	△34,121,925
	4330 입시관리비		0	516,177,490	38,241,744	0	554,419,234	0	356,972,870	95,805,000	452,777,870	101,641,364
		4331 입시수당	0	80,295,400	800,000		81,095,400	0	82,300,000	1,400,000	83,700,000	△2,604,600
		4332 입시경비	0	435,882,090	37,441,744		473,323,834	0	274,672,870	94,405,000	369,077,870	104,245,964
4400 교육외비용			38,045,000	1,379,473,118	5,615,416	0	1,423,133,534	0	1,303,828,523	3,003,000	1,306,831,523	116,302,011
	4410 지급이자		0	0	0	0	0	0	0	0	0	0
		4411 지급이자	0	0	0		0	0	0	0	0	0
	4420 기타교육외비용		38,045,000	1,379,473,118	5,615,416	0	1,423,133,534	0	1,303,828,523	3,003,000	1,306,831,523	116,302,011
		4421 잡손실	38,045,000	180,679,575	5,615,416		224,339,991	0	6,490,420	3,003,000	9,493,420	214,846,571
		4429 기타비용	0	1,198,793,543	0		1,198,793,543	0	1,297,338,103	0	1,297,338,103	△98,544,560
4500 전출금			4,501,632,440	0	0	4,264,001,440	237,631,000	4,607,931,000	0	0	4,607,931,000	△4,370,300,000
	4510 전출금		4,501,632,440	0	0	4,264,001,440	237,631,000	4,607,931,000	0	0	4,607,931,000	△4,370,300,000
		4511 경상비전출금	1,145,626,700	0	0	1,145,626,700	0	1,146,000,000	0	0	1,146,000,000	△1,146,000,000
		4512 범정부담전출금	3,356,005,740	0	0	3,118,374,740	237,631,000	3,461,931,000	0	0	3,461,931,000	△3,224,300,000
		4513 자산전출금	0	0	0		0	0	0	0	0	0
		4514 부속병원 전출금	0	0	0		0	0	0	0	0	0
		4518 등록금회계전출금	0	0	0		0	0	0	0	0	0
		4519 비등록금회계전출금	0	0	0		0	0	0	0	0	0
4600 예비비			0	0	0	0	0	1,060,392,000	2,000,000	9,588,000	1,071,980,000	△1,071,980,000
	4610 예비비		0	0	0	0	0	1,060,392,000	2,000,000	9,588,000	1,071,980,000	△1,071,980,000
		4611 예비비	0	0	0	0	0	1,060,392,000	2,000,000	9,588,000	1,071,980,000	△1,071,980,000
1200 투자외기타자산			88,066,610,000	46,962,653,213	0	0	135,029,263,213	66,486,612,000	47,885,000,000	0	114,371,612,000	20,657,651,213
	1210											

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관	항		목	대학교		사이버대학교	결산액	법인예산	대학교예산	사이버대학교예산	예산액	증감액
	설치학교		3,186,610,000	0	0	0	3,186,610,000	3,186,610,000			3,186,610,000	0
		1211 대학교	0	0	0		0	0	0	0	0	0
		1215 부속병원	3,186,610,000	0	0		3,186,610,000	3,186,610,000	0	0	3,186,610,000	0
	1220 투자자산지출		0	2,000,000	0	0	2,000,000	2,000	0	0	2,000	1,998,000
		1221 투자유가증권	0	0	0		0	1,000	0	0	1,000	△1,000
		1222 출자금	0	0	0		0	0	0	0	0	0
		1224 학교기업투자	0	0	0		0	0	0	0	0	0
		1229 기타투자	0	2,000,000	0		2,000,000	1,000	0	0	1,000	1,999,000
	1240 기타자산지출		21,580,000,000	0	0	0	21,580,000,000	0	35,000,000	0	35,000,000	21,545,000,000
		1241 전신전화보증금	0	0	0		0	0	0	0	0	0
		1242 임차보증금지출	0	0	0		0	0	35,000,000	0	35,000,000	△35,000,000
		1243 장기대여금지출	0	0	0		0	0	0	0	0	0
		1244 수익용예금예치	21,580,000,000	0	0		21,580,000,000	0	0	0	0	21,580,000,000
		1249 기타자산지출	0	0	0		0	0	0	0	0	0
	1260 임의기금적립		63,300,000,000	46,960,653,213	0	0	110,260,653,213	63,300,000,000	47,850,000,000	0	111,150,000,000	△889,346,787
		1262 임의연구기금적립	0	40,156,090	0		40,156,090	0	50,000,000	0	50,000,000	△9,843,910
		1263 임의건축기금적립	58,000,000,000	43,221,620,572	0		101,221,620,572	58,000,000,000	44,200,000,000	0	102,200,000,000	△978,379,428
		1264 임의장학기금적립	3,000,000,000	290,524,352	0		3,290,524,352	3,000,000,000	300,000,000	0	3,300,000,000	△9,475,648
		1265 임의퇴직기금적립	0	2,000,000,000	0		2,000,000,000	0	2,000,000,000	0	2,000,000,000	0
		1266 임의기타기금적립	2,300,000,000	1,408,352,199	0		3,708,352,199	2,300,000,000	1,300,000,000	0	3,600,000,000	108,352,199
1300 고정자산매입			3,957,563	25,923,157,234	36,474,800	0	25,963,589,597	0	24,432,614,219	52,428,000	24,485,042,219	1,478,547,378
	1310 유형자산매입		3,957,563	25,923,157,234	36,474,800	0	25,963,589,597	0	24,432,614,219	52,428,000	24,485,042,219	1,478,547,378
		1311 토지매입	0	0	0		0	0	0	0	0	0
		1312 건물매입비	0	20,000,000	0		20,000,000	0	0	0	0	20,000,000
		1313 구축물매입	0	0	0		0	0	0	0	0	0
		1314 기계기구매입	0	2,838,743,575	36,474,800		2,875,218,375	0	2,624,459,270	48,549,000	2,673,008,270	202,210,105
		1315 집기비품매입	0	5,663,213,699	0		5,663,213,699	0	3,883,181,100	3,879,000	3,887,060,100	1,776,153,599
		1316 차량운반구매입	3,957,563	17,881,270	0		21,838,833	0	170,000,000	0	170,000,000	△148,161,167

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관	항	목		대학교	사이버대학교		결 산 액	법인예산	대학교예산	사이버대학교예산	예산액	증 감 액
		1317 도서구입	0	533,191,190	0		533,191,190	0	620,000,000	0	620,000,000	△86,808,810
		1319 건설기계정	0	16,850,127,500	0		16,850,127,500	0	17,134,973,849	0	17,134,973,849	△284,846,349
	1320 무형자산취득		0	0	0	0	0	0	0	0	0	0
		1321 무형고정자산취득	0	0	0		0	0	0	0	0	0
2100 유동부채상환			0	0	0	0	0	0	0	0	0	0
	2110 단기차입금상환		0	0	0	0	0	0	0	0	0	0
		2111 단기차입금상환	0	0	0		0	0	0	0	0	0
2200 고정부채상환			0	391,772,274	0	0	391,772,274	0	135,801,000	0	135,801,000	255,971,274
	2210 장기차입금상환		0	0	0	0	0	0	0	0	0	0
		2211 장기차입금상환	0	0	0		0	0	0	0	0	0
	2220 기타고정부채상환		0	391,772,274	0	0	391,772,274	0	135,801,000	0	135,801,000	255,971,274
		2221 임대보증금상환	0	149,770,000	0		149,770,000	0	135,801,000	0	135,801,000	13,969,000
		2229 기타고정부채	0	242,002,274	0		242,002,274	0	0	0	0	242,002,274
미 사용 차 기 이 월 자 금			15,265,809,207	10,675,489,012	3,181,240,015	0	29,122,538,234	33,419,819,000	4,359,662,329	2,881,785,000	40,661,266,329	△11,538,728,095
1100 기말유동자산			15,275,466,297	35,594,420,661	4,732,708,388	0	55,602,595,346	33,428,024,000	31,963,732,343	3,657,896,000	69,049,652,343	△13,447,056,997
	1100 기말유동자산		15,275,466,297	35,594,420,661	4,732,708,388	0	55,602,595,346	33,428,024,000	31,963,732,343	3,657,896,000	69,049,652,343	△13,447,056,997
		1110 유동자금	14,960,913,647	33,980,720,620	4,731,162,428		53,672,796,695	33,068,025,000	29,693,760,250	3,657,660,000	66,419,445,250	△12,746,648,555
		1120 기타유동자산	314,552,650	1,613,700,041	1,545,960		1,929,798,651	359,999,000	2,269,972,093	236,000	2,630,207,093	△700,408,442
2100 기말유동부채			9,657,090	24,918,931,649	1,551,468,373	0	26,480,057,112	8,205,000	27,604,070,014	776,111,000	28,388,386,014	△1,908,328,902
	2100 기말유동부채		9,657,090	24,918,931,649	1,551,468,373	0	26,480,057,112	8,205,000	27,604,070,014	776,111,000	28,388,386,014	△1,908,328,902
		2120 예수금	2,553,690	1,099,184,405	3,893,224		1,105,631,319	1,205,000	1,590,032,747	4,061,000	1,595,298,747	△489,667,428
		2129 기타예수금	0	0	0		0	0	0	0	0	0
		2130 선수금	0	22,118,802,777	1,443,280,500		23,562,083,277	0	25,040,782,397	769,050,000	25,809,832,397	△2,247,749,120
		2140 기타유동부채	7,103,400	1,700,944,467	104,294,649		1,812,342,516	7,000,000	973,254,870	3,000,000	983,254,870	829,087,646
합 계			108,323,871,270	181,413,726,405	9,627,183,961	4,264,001,440	295,100,780,196	106,039,179,000	178,000,668,081	9,588,404,000	293,628,251,081	1,472,529,115

2014學年度 合算 貸借 對照表

(法人 + 學校)

합산 대차대조표

(당기: 2015년 2월 28일 현재)

(전기: 2014년 2월 28일 현재)

학교법인 건양학원

단위: 원

과 목			법인일반 업무회계	건양대학교		건양사이버대학교		내부거래제거	합산대차대조표	
관	항	목		등록금회계	비등록금회계	등록금회계	비등록금회계		당 기	전 기
1100		유동자산	15,275,466,297	23,486,067,022	12,108,353,639	4,212,046,464	520,661,924	0	55,602,595,346	128,335,582,614
	1110	유동자금	14,960,913,647	22,373,914,682	11,606,805,938	4,211,810,504	519,351,924	0	53,672,796,695	124,217,503,084
		1111 현금	0	0	9,378,037	0	0	0	9,378,037	1,478,037
		1112 보통예금	4,320,913,647	12,173,914,682	10,997,427,901	4,211,810,504	437,182,573	0	32,141,249,307	27,824,812,010
		1113 정기예금	9,040,000,000	10,200,000,000	600,000,000		82,169,351	0	19,922,169,351	94,791,213,037
		1114 정기적금	1,600,000,000	0	0	0	0	0	1,600,000,000	1,600,000,000
	1120	기타유동자산	314,552,650	1,112,152,340	501,547,701	235,960	1,310,000	0	1,929,798,651	4,118,079,530
		1121 단기대여금	0	0	0	0	0	0	0	0
		1122 선급금	0	1,067,418,820	70,308,000	0	0	0	1,137,726,820	3,177,088,770
		1123 미수금	0	0	12,693,985	20	930,000	0	13,624,005	14,604,000
		1125 선급법인세	314,552,650	44,733,520	412,891,300	235,940	380,000	0	772,793,410	925,821,320
		1127 부가세대급금	0	0	5,654,416	0	0	0	5,654,416	565,440
1200		투자기타자산	243,985,940,853	0	98,764,194,994	0	0	12,326,018,400	330,424,117,447	252,204,551,834
	1210	설치학교	143,231,831,636	0	0	0	0	12,326,018,400	130,905,813,236	127,719,203,236
		1211 대학(교)	11,123,638,400	0	0	0	0	11,123,638,400	0	0

과 목			법인일반 업무회계	건양대학교		건양사이버대학교		내부거래제거	합산대차대조표	
관	항	목		등록금회계	비등록금회계	등록금회계	비등록금회계		당 기	전 기
		1213 원격대학	1,202,380,000	0	0	0	0	1,202,380,000	0	0
		1214 초중고교	3,287,383,797	0	0	0	0	0	3,287,383,797	3,287,383,797
		1215 부속병원	127,618,429,439	0	0	0	0	0	127,618,429,439	124,431,819,439
	1220 투자자산		15,874,109,217	0	412,830,000	0	0	0	16,286,939,217	16,294,794,217
		1221 투자유가증권	0	0	10,830,000	0	0	0	10,830,000	23,170,000
		1222 출자금	15,874,109,217	0	0	0	0	0	15,874,109,217	15,869,624,217
		1224 학교기업투자	0	0	402,000,000	0	0	0	402,000,000	402,000,000
	1240 기타자산		21,580,000,000	0	582,909,000	0	0	0	22,162,909,000	1,161,104,000
		1241 전신전화보증금	0	0	150,000	0	0	0	150,000	150,000
		1242 임차보증금	0	0	569,759,000	0	0	0	569,759,000	1,149,954,000
		1244 수익용예금	21,580,000,000	0	0	0	0	0	21,580,000,000	0
		1249 기타자산	0	0	13,000,000	0	0	0	13,000,000	11,000,000
	1260 임의기금		63,300,000,000	0	97,768,455,994	0	0	0	161,068,455,994	107,029,450,381
		1262 임의연구기금	0	0	1,476,982,726	0	0	0	1,476,982,726	1,491,539,554
		1263 임의건축기금	58,000,000,000	0	71,614,878,018	0	0	0	129,614,878,018	42,102,316,946
		1264 임의장학기금	3,000,000,000	0	11,186,461,520	0	0	0	14,186,461,520	11,353,812,350
		1265 임의퇴직기금	0	0	2,000,000,000	0	0	0	2,000,000,000	0

과 목			법인일반 업무회계	건양대학교		건양사이버대학교		내부거래제거	합산대차대조표	
관	항	목		등록금회계	비등록금회계	등록금회계	비등록금회계		당 기	전 기
		1266 임의기타기금	2,300,000,000	0	11,490,133,730	0	0	0	13,790,133,730	52,081,781,531
1300 고정자산			14,452,694,726	113,142,248,918	111,137,343,849	1,529,955,096	1,094,666,792	0	241,356,909,381	224,905,024,225
	1310 유형고정자산		14,452,694,726	112,738,377,718	111,137,343,849	1,529,955,096	1,094,666,792	0	240,953,038,181	224,420,831,625
		1311 토 지	9,701,382,690	0	85,582,085,030	0	0	0	95,283,467,720	95,287,952,720
		1312 건 물	5,765,506,183	127,276,598,126	0	0	1,202,380,000	0	134,244,484,309	125,306,718,309
		2312 건물감가상각누계액	△1,111,216,699	△31,479,202,990	0	0	△107,713,208	0	△32,698,132,897	△29,337,072,583
		1313 구축물	157,300,000	2,564,777,183	0	0	0	0	2,722,077,183	2,722,077,183
		2313 구축물감가상각누계액	△63,575,417	△705,825,942	0	0	0	0	△769,401,359	△636,024,578
		1314 기계기구	0	41,644,058,479	1,813,677,570	1,564,075,300	0	0	45,021,811,349	42,437,627,386
		2314 기계기구감가상각누계액	0	△36,292,124,794	△41,736,845	△975,513,673	0	0	△37,309,375,312	△34,493,564,754
		1315 집기비품	0	15,332,923,336	965,496,331	2,686,743,100	0	0	18,985,162,767	13,321,949,068
		2315 집기비품감가상각누계액	0	△9,125,309,108	△19,629,637	△1,745,349,631	0	0	△10,890,288,376	△8,927,821,686
		1316 차량운반구	3,957,563	442,772,904	0	0	0	0	446,730,467	437,863,359
		2316 차량운반구감가상각누계액	△659,594	△309,005,507	0	0	0	0	△309,665,101	△244,971,059
		1317 도 서	0	5,545,455,140	0	0	0	0	5,545,455,140	5,012,263,950
		2317 도서감가상각누계액	0	△5,156,739,109	0	0	0	0	△5,156,739,109	△4,570,789,590
		1318 박물관유물	0	0	22,600,000	0	0	0	22,600,000	22,600,000

과 목			법인일반 업무회계	건양대학교		건양사이버대학교		내부거래제거	합산대차대조표	
관	항	목		등록금회계	비등록금회계	등록금회계	비등록금회계		당 기	전 기
		1319 건설가계정	0	3,000,000,000	22,814,851,400	0	0	0	25,814,851,400	18,082,023,900
	1320 무형고정자산		0	403,871,200	0	0	0	0	403,871,200	484,192,600
		1321 무형고정자산	0	403,871,200	0	0	0	0	403,871,200	484,192,600
자 산 총 계			273,714,101,876	136,628,315,940	222,009,892,482	5,742,001,560	1,615,328,716	12,326,018,400	627,383,622,174	605,445,158,673
2100 유동부채			9,657,090	21,882,664,561	3,036,267,088	1,374,511,059	176,957,314	0	26,480,057,112	25,219,257,511
	2120 예수금		2,553,690	570,857,250	528,327,155	3,893,224	0	0	1,105,631,319	1,120,514,738
		2121 일반예수금	934,890	171,819,112	502,697,195	1,380,044	0	0	676,831,241	720,210,917
		2122 제세예수금	1,643,550	399,038,138	12,402,330	2,513,180	0	0	415,597,198	383,965,612
		2124 부가세예수금	0	0	13,227,630	0	0	0	13,227,630	4,278,209
		2129 기타예수금	△24,750	0	0	0	0	0	△24,750	12,060,000
	2130 선수금		0	19,862,350,817	2,256,451,960	1,283,530,500	159,750,000	0	23,562,083,277	23,295,911,648
		2131 등록금선수금	0	19,862,350,817	0	1,283,530,500	0	0	21,145,881,317	21,254,795,085
		2139 기타선수금	0	0	2,256,451,960	0	159,750,000	0	2,416,201,960	2,041,116,563
	2140 기타유동부채		7,103,400	1,449,456,494	251,487,973	87,087,335	17,207,314	0	1,812,342,516	802,831,125
		2141 미지급금	7,103,400	1,449,456,494	251,487,973	87,087,335	17,207,314	0	1,812,342,516	802,831,125
2200 고정부채			0	0	699,790,195	0	0	0	699,790,195	673,906,654
	2220 기타고정부채		0	0	699,790,195	0	0	0	699,790,195	673,906,654

과 목			법인일반 업무회계	건양대학교		건양사이버대학교		내부거래제거	합산대차대조표	
관	항	목		등록금회계	비등록금회계	등록금회계	비등록금회계		당 기	전 기
		2221 임대보증금	0	0	190,000,000	0	0	0	190,000,000	167,160,000
		2228 퇴직급여충당금	0	0	509,790,195	0	0	0	509,790,195	506,746,654
부 채 총 계			9,657,090	21,882,664,561	3,736,057,283	1,374,511,059	176,957,314	0	27,179,847,307	25,893,164,165
3100 기본금			273,704,444,786	114,745,651,379	218,273,835,199	4,367,490,501	1,438,371,402	12,326,018,400	600,203,774,867	579,551,994,508
	3110 출연기본금		113,524,453,652	0	11,123,638,400	0	1,202,380,000	12,326,018,400	113,524,453,652	113,524,453,652
		3111 설립자기본금	102,827,784,036	0	0	0	0	0	102,827,784,036	102,827,784,036
		3112 법 인	0		11,123,638,400	0	1,202,380,000	12,326,018,400	0	0
		3113 기타기본금	10,696,669,616		0	0	0	0	10,696,669,616	10,696,669,616
	3160 임의적립금		63,300,000,000	0	97,768,455,994	0	0	0	161,068,455,994	107,029,450,381
		3162 임의연구적립금	0	0	1,476,982,726	0	0	0	1,476,982,726	1,491,539,554
		3163 임의건축적립금	58,000,000,000	0	71,614,878,018	0	0	0	129,614,878,018	42,102,316,946
		3164 임의장학적립금	3,000,000,000	0	11,186,461,520	0	0	0	14,186,461,520	11,353,812,350
		3165 임의퇴직적립금	0	0	2,000,000,000	0	0	0	2,000,000,000	
		3166 임의기타적립금	2,300,000,000	0	11,490,133,730	0	0	0	13,790,133,730	52,081,781,531
	2130 운영차액		96,879,991,134	114,745,651,379	109,381,740,805	4,367,490,501	235,991,402	0	325,610,865,221	358,998,090,475
		3131 전기이월운영차액	146,459,001,622	114,573,928,037	95,238,005,068	2,724,131,107	3,024,641	0	358,998,090,475	343,999,859,008
		3132 당기운영차액	△49,579,010,488	171,723,342	14,143,735,737	1,643,359,394	232,966,761	0	△33,387,225,254	14,998,231,467

과 목			법인일반 업무회계	건양대학교		건양사이버대학교		내부거래제거	합산대차대조표	
관	항	목		등록금회계	비등록금회계	등록금회계	비등록금회계		당 기	전 기
부 채 와 기 본 금 총 계			273,714,101,876	136,628,315,940	222,009,892,482	5,742,001,560	1,615,328,716	12,326,018,400	627,383,622,174	605,445,158,673

2014學年度 合算 運營 計算書

(法人 + 學校)

합산운영계산서(법인+학교)

(당기 : 2014년3월1일 부터 2015년2월28일 까지)

(전기 : 2013년3월1일 부터 2014년2월28일 까지)

학교법인 건양학원

단위:원

과 목			법인일반 업무회계	건양대학교		건양사이버대학교		내부거래제거	합산운영계산서	
관	항	목		등록금회계	비등록금회계	등록금회계	비등록금회계		당 기	전 기
5100	등록금수입		0	58,686,217,973	1,315,948,182	5,611,411,500	151,015,000	0	65,764,592,655	62,848,242,051
	5110	등록금수입	0	58,686,217,973	0	5,611,411,500	0	0	64,297,629,473	61,166,073,613
		5111 입학금	0	1,373,402,000	0	308,700,000	0		1,682,102,000	1,563,120,000
		5112 대학원입학금	0	175,200,000	0	0	0		175,200,000	177,000,000
		5113 학부수업료	0	52,675,008,640	0	5,302,711,500	0		57,977,720,140	55,026,964,280
		5114 대학원수업료	0	4,462,607,333	0	0	0		4,462,607,333	4,398,989,333
	5120	수강료수입	0	0	1,315,948,182	0	151,015,000	0	1,466,963,182	1,682,168,438
		5121 단기수강료	0	0	1,315,948,182		151,015,000		1,466,963,182	1,682,168,438
5200	전입및기부수입		16,633,363,830	0	42,682,712,067	0	3,351,245,020	6,264,001,440	56,403,319,477	42,066,441,200
	5210	전입금수입	14,221,044,000	0	17,134,293,705	0	162,500,170	6,264,001,440	25,253,836,435	17,857,613,180
		5211 경상비전입금	0	0	1,045,626,700	0	100,000,000	1,145,626,700	0	0
		5212 법정부담금전입금	0	0	3,055,874,570	0	62,500,170	3,118,374,740	0	0

과		부	법인일반 업무회계	건양대학교		건양사이버대학교		내부거래제거	합산운영계산서	
관	항			목	등록금회계	비등록금회계	등록금회계		비등록금회계	당기
		5213 자산전입금	0	0	0	0	0		0	0
		5214 부속병원전입금	10,621,044,000	0	11,032,792,435	0	0		21,653,836,435	14,457,613,180
		5215 산학협력단전입금	0	0	0	0	0		0	0
		5217 수익사업전입금	3,600,000,000	0	0	0	0		3,600,000,000	3,400,000,000
		5218 등록금회계전입금	0	0	2,000,000,000	0	0	2,000,000,000	0	0
	5220	기부금수입	2,412,319,830	0	1,197,740,870	0	7,460,000	0	3,617,520,700	3,687,344,945
		5221 일반기부금	312,319,830	0	396,832,000	0	0		709,151,830	677,518,645
		5222 지정기부금	2,100,000,000	0	765,008,870	0	7,460,000		2,872,468,870	3,009,826,300
		5223 연구기부금	0	0	0	0	0		0	0
		5224 현물기부금	0	0	35,900,000	0	0		35,900,000	0
	5230	국고보조금수입	0	0	23,278,331,657	0	3,181,284,850	0	26,459,616,507	19,768,622,978
		5231 교육부지원금	0	0	21,374,363,210	0	3,043,644,850		24,418,008,060	17,494,063,986
		5232 기타국고지원금	0	0	1,667,046,887	0	137,640,000		1,804,686,887	1,935,318,992
		5233 지자체지원금	0	0	236,921,560	0	0		236,921,560	339,240,000

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관	항	목		등록금회계	비등록금회계	등록금회계	비등록금회계		당 기	전 기
		5239 기타보조금	0	0	0	0	0		0	0
	5240 산학협력단및학 교기업전입금		0	0	1,072,345,835	0	0	0	1,072,345,835	752,860,097
		5241 산학협력단전입금	0	0	1,072,345,835	0	0		1,072,345,835	752,860,097
		5242 학교기업전입금	0	0	0	0	0		0	0
5300 교육부대수입			0	0	4,708,731,202	0	40,420,000	0	4,749,151,202	5,024,565,335
	5310 입시수수료수입		0	0	435,940,000	0	37,800,000	0	473,740,000	499,610,000
		5311 입학원서대	0	0	0	0	0		0	0
		5312 수험료	0	0	435,940,000	0	37,800,000		473,740,000	499,610,000
	5320 증명사용료수입		0	0	720,372,010	0	2,620,000	0	722,992,010	962,749,640
		5321 증명료	0	0	18,953,000	0	551,000		19,504,000	20,476,800
		5322 대여료및사용료	0	0	701,419,010	0	2,069,000		703,488,010	942,272,840
	5330 기타교육부대수 입		0	0	3,552,419,192	0	0	0	3,552,419,192	3,562,205,695
		5331 논문심사료수입	0	0	41,120,000	0	0		41,120,000	37,780,000
		5339 기타교육부대수입	0	0	3,511,299,192	0	0		3,511,299,192	3,524,425,695

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관	항	목		등록금회계	비등록금회계	등록금회계	비등록금회계		당 기	전 기
5400	교육외수입		2,234,133,292	428,255,790	5,033,232,348	1,685,859	3,910,153	0	7,701,217,442	8,004,731,364
	5410	예금이자수입	2,214,236,112	317,901,881	2,944,690,135	1,685,659	2,736,133	0	5,481,249,920	6,613,196,894
		5411 예금이자	2,214,236,112	317,901,881	2,944,690,135	1,685,659	2,736,133		5,481,249,920	6,613,196,894
	5420	기타교육외수입	19,897,180	110,353,909	2,088,542,213	200	1,174,020	0	2,219,967,522	1,391,534,470
		5421 잡수입	18,047,276	15,394,248	66,033,051	200	1,174,020		100,648,795	140,316,170
		5422 외화환산이익	0	0	445,524	0	0		445,524	0
		5423 외환차익	0	0	0	0	0		0	0
		5425 투자유가증권처분이익	1,849,904	0	0	0	0		1,849,904	0
		5426 고정자산처분이익	0	94,959,661	0	0	0		94,959,661	643,636,000
		5429 기타수입	0	0	2,022,063,638	0	0		2,022,063,638	607,582,300
운 영 수 익 총 계			18,867,497,122	59,114,473,763	53,740,623,799	5,613,097,359	3,546,590,173	6,264,001,440	134,618,280,776	117,943,979,950
4100	보 수		307,404,670	24,025,817,707	25,055,612,193	1,045,768,773	62,500,170	0	50,497,103,513	48,469,795,272
	4110	교원보수	0	19,836,455,833	22,097,747,385	649,130,660	25,528,535	0	42,608,862,413	41,154,807,444
		4111 교원급여	0	15,532,807,310	12,272,674,954	228,371,002	0		28,033,853,266	26,640,365,405

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관	항			목	등록금회계	비등록금회계	등록금회계		비등록금회계	당 기
		4112 교원상여금	0	0	3,160,661,227	68,899,992	0		3,229,561,219	3,052,760,035
		4113 교원제수당	0	890,088,500	2,867,895,845	61,060,000	0		3,819,044,345	3,662,337,413
		4114 교원법정부담금	0	0	2,236,685,615	0	25,528,535		2,262,214,150	2,053,084,888
		4115 시간강의료	0	1,152,101,000	79,788,000	269,556,000	0		1,501,445,000	1,642,620,500
		4116 특별강의료	0	2,098,120	964,858,248	300,000	0		967,256,368	1,292,918,761
		4117 교원퇴직금	0	0	124,092,608	0	0		124,092,608	222,213,135
		4118 조교인건비	0	2,259,360,903	391,090,888	20,943,666	0		2,671,395,457	2,588,507,307
	4120 직원보수		307,404,670	4,189,361,874	2,957,864,808	396,638,113	36,971,635	0	7,888,241,100	7,314,987,828
		4121 직원급여	272,199,940	4,188,881,874	314,290,204	231,443,689	0		5,006,815,707	4,633,417,028
		4122 직원상여금	3,900,000	0	760,730,851	37,331,067	0		801,961,918	709,058,703
		4123 직원제수당	0	0	776,387,344	118,061,123	0		894,448,467	805,261,605
		4124 직원법정부담금	31,304,730	0	819,188,955	0	36,971,635		887,465,320	740,886,192
		4126 노임	0	480,000	131,100,110	0	0		131,580,110	33,147,720
		4127 직원퇴직금	0	0	156,167,344	9,802,234	0		165,969,578	393,216,580

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관	항	목		등록금회계	비등록금회계	등록금회계	비등록금회계		당 기	전 기
4200	관리운영비		299,425,500	17,164,744,074	3,315,910,276	1,532,734,043	31,593,775	0	22,344,407,668	21,435,023,792
	4210	시설관리비	812,580	3,760,304,726	1,234,688,785	214,476,905	0	0	5,210,282,996	4,199,398,817
		4211 건축물관리비	0	880,297,949	1,000,366,986	0	0		1,880,664,935	1,271,135,893
		4212 장비관리비	0	599,660,811	88,103,918	212,447,075	0		900,211,804	1,029,533,153
		4213 조경관리비	0	379,359,302	0	0	0		379,359,302	96,290,748
		4215 시설용역비	0	1,730,146,525	2,898,191	0	0		1,733,044,716	1,561,084,030
		4216 보험료	812,580	43,212,890	4,034,420	295,430	0		48,355,320	53,950,760
		4217 리스임차료	0	2,953,000	107,290,000	0	0		110,243,000	37,981,720
		4219 기타시설관리비	0	124,674,249	31,995,270	1,734,400	0		158,403,919	149,422,513
	4220	일반관리비	134,370,610	2,997,215,042	676,176,525	109,887,117	1,534,275	0	3,919,183,569	3,693,741,137
		4221 여비교통비	42,478,000	129,935,907	37,580,832	6,199,037	0		216,193,776	168,560,947
		4222 차량유지비	0	114,138,551	0	4,138,434	0		118,276,985	117,571,423
		4223 소모품비	0	240,895,034	120,899,796	10,992,320	0		372,787,150	406,133,712
		4224 인쇄출판비	1,389,090	63,226,400	190,697,193	4,237,850	0		259,550,533	185,283,688

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관	항			목	등록금회계	비등록금회계	등록금회계		비등록금회계	당 기
		4225 난방비	0	667,200,444	90,217,269	0	0		757,417,713	730,398,348
		4226 전기수도료	0	1,489,327,246	36,745,820	12,676,283	0		1,538,749,349	1,484,721,875
		4227 통신비	0	109,488,631	79,010,690	19,859,195	0		208,358,516	197,897,282
		4228 제세공과금	88,004,320	157,671,070	20,325,900	1,422,600	0		267,423,890	324,138,431
		4229 지급수수료	2,499,200	25,331,759	100,699,025	50,361,398	1,534,275		180,425,657	79,035,431
	4230 운영비		5,229,200	2,156,572,590	1,343,678,484	364,537,290	0	0	3,870,017,564	4,641,600,439
		4231 복리후생비	4,629,200	285,741,484	0	8,381,840	0		298,752,524	193,820,330
		4232 교육훈련비	600,000	112,534,770	2,856,500	5,601,370	0		121,592,640	123,258,460
		4233 일반용역비	0	241,943,500	1,515,000	132,887,000	0		376,345,500	529,402,836
		4234 업무추진비	0	33,126,000	1,436,500	431,670	0		34,994,170	61,170,989
		4235 홍보비	0	1,042,938,561	58,037,000	198,367,630	0		1,299,343,191	1,956,809,246
		4236 회의비	0	29,313,640	43,050,230	60,000	0		72,423,870	61,322,260
		4237 행사비	0	170,229,402	406,665,058	13,609,010	0		590,503,470	612,815,829
		4239 기타운영비	0	240,745,233	830,118,196	5,198,770	0		1,076,062,199	1,103,000,489

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관	항	목		등록금회계	비등록금회계	등록금회계	비등록금회계		당 기	전 기
	4250	감가상각비	159,013,110	8,250,651,716	61,366,482	843,832,731	30,059,500	0	9,344,923,539	8,900,283,399
		4252 유형고정자산감가상각 비	159,013,110	8,170,330,316	61,366,482	843,832,731	30,059,500		9,264,602,139	8,819,961,999
		4253 무형고정자산감가상각 비	0	80,321,400	0	0	0		80,321,400	80,321,400
4300	연구학생경비		0	15,583,052,643	19,275,752,859	1,385,622,606	3,219,526,594	0	39,463,954,702	33,546,091,157
	4310	연구비	0	22,235,500	1,122,473,374	0	0	0	1,144,708,874	1,053,787,802
		4311 연구비	0	19,100,000	1,054,801,254	0	0		1,073,901,254	1,036,993,982
		4312 연구관리비	0	3,135,500	67,672,120	0	0		70,807,620	16,793,820
	4320	학생경비	0	15,560,817,143	17,637,101,995	1,385,622,606	3,181,284,850	0	37,764,826,594	31,844,146,945
		4321 교외장학금	0	0	15,743,069,702	0	3,181,284,850		18,924,354,552	13,736,787,175
		4322 교내장학금	0	11,757,055,346	126,212,266	1,340,808,900	0		13,224,076,512	12,491,694,437
		4323 실험실습비	0	693,709,265	267,659,598	0	0		961,368,863	680,992,752
		4324 논문심사료	0	0	30,800,000	0	0		30,800,000	26,270,000
		4325 학생지원비	0	3,105,624,457	1,469,360,429	43,713,706	0		4,618,698,592	4,887,074,202
		4329 기타학생경비	0	4,428,075	0	1,100,000	0		5,528,075	21,328,379

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관	항	목		등록금회계	비등록금회계	등록금회계	비등록금회계		당 기	전 기
	4330 입시관리비		0	0	516,177,490	0	38,241,744	0	554,419,234	648,156,410
		4331 입시수당	0	0	80,295,400	0	800,000		81,095,400	52,672,800
		4332 입시경비	0	0	435,882,090	0	37,441,744		473,323,834	595,483,610
4400 교육외비용			38,045,000	169,135,997	1,210,607,121	5,612,543	2,873	0	1,423,403,534	435,633,576
	4410 지급이자		0	0	0	0	0	0	0	0
		4411 지급이자	0	0	0	0	0		0	0
	4420 기타교육외비용		38,045,000	169,135,997	1,210,607,121	5,612,543	2,873	0	1,423,403,534	435,633,576
		4421 잡손실	38,045,000	168,865,997	11,813,578	5,612,543	2,873		224,339,991	124,422,155
		4422 외화환산손실	0	0	0	0	0		0	250,373
		4423 외환차손	0	0	0	0	0		0	0
		4426 고정자산처분손실	0	270,000	0	0	0		270,000	0
		4427 무형고정자산상각액	0	0	0	0	0		0	0
		4429 기타비용	0	0	1,198,793,543	0	0		1,198,793,543	310,961,048
		4430 학교기업투자자산손실	0	0	0	0	0		0	0

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관	항	목		등록금회계	비등록금회계	등록금회계	비등록금회계		당 기	전 기
4500	전출금		4,501,632,440	2,000,000,000	0	0	0	6,264,001,440	237,631,000	295,366,960
	4510	전출금	4,501,632,440	2,000,000,000	0	0	0	6,264,001,440	237,631,000	295,366,960
		4511 경상비 전출금	1,145,626,700	0	0	0	0	1,145,626,700	0	78,000,000
		4512 법정부담전출금	3,356,005,740	0	0	0	0	3,118,374,740	237,631,000	217,366,960
		4513 자산전출금	0	0	0	0	0	0	0	0
		4514 부속병원전출금	0	0	0	0	0	0	0	0
		4515 특별회계전출금	0	0	0	0	0	0	0	0
		4518 등록금회계전출금	0	0	0	0	0	0	0	0
		4519 비등록금회계전출금	0	2,000,000,000	0	0	0	2,000,000,000	0	0
운 영 비 용 합 계			5,146,507,610	58,942,750,421	48,857,882,449	3,969,737,965	3,313,623,412	6,264,001,440	113,966,500,417	104,181,910,757
기본금대체액	법인대체액		0	0	0	0	0	0	0	0
	기타기본금대체액		0	0	0	0	0	0	0	0
	제적립금대체액		63,300,000,000	0	46,960,653,213	0	0	0	110,260,653,213	6,561,079,061
	소 계		63,300,000,000	0	46,960,653,213	0	0	0	110,260,653,213	6,561,079,061

과 목			법인일반 업무회계	건양대학교		건양사이버대학교		내부거래제거	합산운영계산서	
관	항	목		등록금회계	비등록금회계	등록금회계	비등록금회계		당 기	전 기
운영차액 대체			0	0	56,221,647,600	0	0		56,221,647,600	7,797,241,335
당기운영차액			△49,579,010,488	171,723,342	14,143,735,737	1,643,359,394	232,966,761	0	△33,387,225,254	14,998,231,467
운영비용총계			18,867,497,122	59,114,473,763	53,740,623,799	5,613,097,359	3,546,590,173	6,264,001,440	134,618,280,776	117,943,979,950