교비회계자금계산서

(2017-03-01 부터 2018-02-28 까지)

수입의부 (단위 : 원)

과목		등록금 회계	비등록금 회계	내부거래 제거	합산자금계산서		
관, 항	목				결산액	예산액	증감액
5100 등록금수입		**8,386,500,000**	**169,529,000**	**0**	**8,556,029,000**	**8,646,353,000**	**-90,324,000**
5110 등록금수입		**8,386,500,000**	**0**	**0**	**8,386,500,000**	**8,456,353,000**	**-69,853,000**
	5111 입학금	64,200,000	0	0	64,200,000	64,200,000	0
	5112 수업료	4,486,159,000	0	0	4,486,159,000	4,526,918,000	-40,759,000
	5114 대학원입학금	199,824,000	0	0	199,824,000	191,100,000	8,724,000
	5115 대학원수업료	3,636,317,000	0	0	3,636,317,000	3,674,135,000	-37,818,000
5120 수강료수입		**0**	**169,529,000**	**0**	**169,529,000**	**190,000,000**	**-20,471,000**
	5121 단기수강료	0	169,529,000	0	169,529,000	190,000,000	-20,471,000
5200 전입및기부수입		**0**	**3,459,248,663**	**18,448,083**	**3,440,800,580**	**3,346,000,000**	**94,800,580**
5210 전입금수입		**0**	**137,005,521**	**18,448,083**	**118,557,438**	**119,000,000**	**-442,562**
	5211 경상비전입금	0	1,557,438	0	1,557,438	2,000,000	-442,562
	5212 법정부담전입금	0	117,000,000	0	117,000,000	117,000,000	0
	5218 등록금회계전입금	0	18,448,083	18,448,083	0	0	0
5220 기부금수입		**0**	**1,187,252,280**	**0**	**1,187,252,280**	**1,079,000,000**	**108,252,280**
	5221 일반기부금	0	604,544,197	0	604,544,197	500,000,000	104,544,197
	5222 지정기부금	0	550,908,083	0	550,908,083	550,000,000	908,083
	5223 연구기부금	0	31,800,000	0	31,800,000	29,000,000	2,800,000
5230 국고보조금수입		**0**	**2,134,990,862**	**0**	**2,134,990,862**	**2,148,000,000**	**-13,009,138**
	5231 교육부	0	2,091,217,510	0	2,091,217,510	2,110,000,000	-18,782,490
	5232 기타국고지원	0	10,816,000	0	10,816,000	5,000,000	5,816,000

[아세아연합신학대학교]

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수입의부 (단위 : 원)

과목		등록금 회계	비등록금 회계	내부거래 제거	합산자금계산서		
관, 항	목				결산액	예산액	증감액
	5233 지방자치단체	0	32,957,352	0	32,957,352	33,000,000	-42,648
5300 교육부대수입		**0**	**692,973,267**	**0**	**692,973,267**	**660,000,000**	**32,973,267**
5310 입시수수료수입		**0**	**40,352,104**	**0**	**40,352,104**	**45,000,000**	**-4,647,896**
	5312 수험료	0	40,352,104	0	40,352,104	45,000,000	-4,647,896
5320 증명.사용료수입		**0**	**30,335,138**	**0**	**30,335,138**	**30,000,000**	**335,138**
	5321 증명료	0	3,859,038	0	3,859,038	3,000,000	859,038
	5322 대여료및사용료	0	26,476,100	0	26,476,100	27,000,000	-523,900
5330 기타교육부대수입		**0**	**622,286,025**	**0**	**622,286,025**	**585,000,000**	**37,286,025**
	5331 논문심사수입	0	6,200,000	0	6,200,000	5,000,000	1,200,000
	5339 기타교육부대수입	0	616,086,025	0	616,086,025	580,000,000	36,086,025
5400 교육외수입		**12,107,143**	**33,728,923**	**0**	**45,836,066**	**49,100,000**	**-3,263,934**
5410 예금이자수입		**12,101,575**	**19,134,151**	**0**	**31,235,726**	**37,000,000**	**-5,764,274**
	5411 예금이자	617,926	730,952	0	1,348,878	2,000,000	-651,122
	5412 적립금예금이자	0	18,403,199	0	18,403,199	16,000,000	2,403,199
	5413 정기예금이자수입	11,483,649	0	0	11,483,649	19,000,000	-7,516,351
5420 기타교육외수입		**5,568**	**14,594,772**	**0**	**14,600,340**	**12,100,000**	**2,500,340**
	5421 잡수입	5,568	14,594,772	0	14,600,340	12,100,000	2,500,340
1200 투자와기타자산		**0**	**731,319,862**	**0**	**731,319,862**	**734,000,000**	**-2,680,138**
1260 임의기금인출수입		**0**	**731,319,862**	**0**	**731,319,862**	**734,000,000**	**-2,680,138**
	1262 임의연구기금인출	0	17,317,900	0	17,317,900	14,000,000	3,317,900

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과목		등록금 회계	비등록금 회계	내부거래 제거	합산자금계산서		
관, 항	목				결산액	예산액	증감액
	1263 임의건축기금인출	0	150,000,000	0	150,000,000	0	150,000,000
	1266 임의특정목적기금인	0	564,001,962	0	564,001,962	720,000,000	-155,998,038
1300 고정자산매각수입		**450,000**	**0**	**0**	**450,000**	**0**	**450,000**
1310 유형고정자산매각수입		**450,000**	**0**	**0**	**450,000**	**0**	**450,000**
	1315 집기비품매각대	450,000	0	0	450,000	0	450,000
8200 미사용전기이월자금		**3,546,632**	**6,586,943**	**0**	**10,133,575**	**14,547,000**	**-4,413,425**
	8210 미사용전기이월자금	3,546,632	6,586,943	0	10,133,575	14,547,000	-4,413,425
1100 유동자산		**2,135,062,449**	**141,075,730**	**0**	**2,276,138,179**	**0**	**2,276,138,179**
	1110 유동자금	2,132,194,699	138,384,200	0	2,270,578,899	0	2,270,578,899
	1120 기타유동자산	2,867,750	2,691,530	0	5,559,280	0	5,559,280
2100 유동부채		**2,131,515,817**	**134,488,787**	**0**	**2,266,004,604**	**0**	**2,266,004,604**
	2120 예수금	44,795,117	2,993,787	0	47,788,904	0	47,788,904
	2130 선수금	2,086,720,700	126,815,000	0	2,213,535,700	0	2,213,535,700
	2140 기타유동부채	0	4,680,000	0	4,680,000	0	4,680,000
자금수입총계		**8,402,603,775**	**5,093,386,658**	**18,448,083**	**13,477,542,350**	**13,450,000,000**	**27,542,350**

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(2017-03-01 부터 2018-02-28 까지)

지출의부 (단위 : 원)

과목		등록금 회계	비등록금 회계	내부거래 제거	합산자금계산서		
관, 항	목				결산액	예산액	증감액
4100 보수		**4,881,642,057**	**1,056,345,870**	**0**	**5,937,987,927**	**5,958,000,000**	**20,012,073**
4110 교원보수		**3,465,700,317**	**379,348,860**	**0**	**3,845,049,177**	**3,865,000,000**	**19,950,823**
	4111 교원급여	1,800,931,600	0	0	1,800,931,600	1,804,000,000	3,068,400
	4112 교원상여금	777,139,000	0	0	777,139,000	780,000,000	2,861,000
	4113 교원각종수당	648,134,330	28,451,130	0	676,585,460	685,000,000	8,414,540
	4114 교원법정부담금	0	240,580,370	0	240,580,370	242,000,000	1,419,630
	4115 시간강의료	233,856,387	40,461,000	0	274,317,387	275,000,000	682,613
	4116 특별강의료	0	69,856,360	0	69,856,360	73,000,000	3,143,640
	4117 교원퇴직금	5,639,000	0	0	5,639,000	6,000,000	361,000
4120 직원보수		**1,415,941,740**	**676,997,010**	**0**	**2,092,938,750**	**2,093,000,000**	**61,250**
	4121 직원급여	600,761,200	131,000,000	0	731,761,200	732,000,000	238,800
	4122 직원상여금	424,722,100	92,000,000	0	516,722,100	517,000,000	277,900
	4123 직원각종수당	260,293,440	184,620,000	0	444,913,440	445,000,000	86,560
	4124 직원법정부담금	0	206,217,010	0	206,217,010	208,000,000	1,782,990
	4125 임시직인건비	113,540,000	63,000,000	0	176,540,000	173,000,000	-3,540,000
	4126 노임	0	160,000	0	160,000	1,000,000	840,000
	4127 직원퇴직금	16,625,000	0	0	16,625,000	17,000,000	375,000
4200 관리운영비		**1,128,453,493**	**551,939,114**	**0**	**1,680,392,607**	**1,718,000,000**	**37,607,393**
4210 시설관리비		**146,272,351**	**44,610,930**	**0**	**190,883,281**	**203,000,000**	**12,116,719**
	4211 건축물관리비	63,155,948	7,512,150	0	70,668,098	73,000,000	2,331,902

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과 목		등 록 금 회 계	비등록금 회 계	내부거래 제 거	합산자금계산서		
관, 항	목				결산액	예산액	증감액
	4212 장비관리비	35,560,330	24,757,500	0	60,317,830	66,000,000	5,682,170
	4213 조경관리비	8,464,600	4,180,000	0	12,644,600	15,000,000	2,355,400
	4215 시설용역비	10,670,000	0	0	10,670,000	13,000,000	2,330,000
	4216 보험료	5,936,830	274,680	0	6,211,510	8,000,000	1,788,490
	4219 기타시설관리비	22,484,643	7,886,600	0	30,371,243	28,000,000	-2,371,243
4220 일반관리비		**377,778,432**	**75,026,196**	**0**	**452,804,628**	**464,000,000**	**11,195,372**
	4221 여비교통비	43,154,687	7,928,614	0	51,083,301	56,000,000	4,916,699
	4222 차량유지비	12,130,800	211,000	0	12,341,800	15,000,000	2,658,200
	4223 소모품비	29,474,745	4,301,191	0	33,775,936	30,000,000	-3,775,936
	4224 인쇄출판비	22,433,150	34,370,700	0	56,803,850	59,000,000	2,196,150
	4225 난방비	41,081,266	17,079,315	0	58,160,581	64,000,000	5,839,419
	4226 전기수도료	168,033,990	0	0	168,033,990	162,000,000	-6,033,990
	4227 통신비	44,254,600	9,657,510	0	53,912,110	56,000,000	2,087,890
	4228 제세공과금	15,210,991	363,000	0	15,573,991	18,000,000	2,426,009
	4229 지급수수료	2,004,203	1,114,866	0	3,119,069	4,000,000	880,931
4230 운영비		**604,402,710**	**432,301,988**	**0**	**1,036,704,698**	**1,051,000,000**	**14,295,302**
	4231 복리후생비	18,548,680	1,330,450	0	19,879,130	18,000,000	-1,879,130
	4232 교육훈련비	31,782,820	85,000	0	31,867,820	39,000,000	7,132,180
	4233 일반용역비	486,355,137	1,750,000	0	488,105,137	488,000,000	-105,137
	4234 업무추진비	17,544,235	5,825,675	0	23,369,910	24,000,000	630,090

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과목		등록금 회계	비등록금 회계	내부거래 제거	합산자금계산서		
관, 항	목				결산액	예산액	증감액
	4235 홍보비	0	256,259,810	0	256,259,810	255,000,000	-1,259,810
	4236 회의비	2,295,640	541,580	0	2,837,220	4,000,000	1,162,780
	4237 행사비	13,368,690	15,797,358	0	29,166,048	30,000,000	833,952
	4238 선교비	1,782,680	88,356,055	0	90,138,735	91,000,000	861,265
	4239 기타운영비	32,724,828	62,356,060	0	95,080,888	102,000,000	6,919,112
4300 연구학생경비		**2,205,851,699**	**3,060,839,943**	**0**	**5,266,691,642**	**5,394,000,000**	**127,308,358**
4310 연구비		**129,578,873**	**66,101,619**	**0**	**195,680,492**	**211,000,000**	**15,319,508**
	4311 연구비	120,133,873	39,853,075	0	159,986,948	165,000,000	5,013,052
	4312 연구관리비	9,445,000	26,248,544	0	35,693,544	46,000,000	10,306,456
4320 학생경비		**2,076,272,826**	**2,904,896,176**	**0**	**4,981,169,002**	**5,069,000,000**	**87,830,998**
	4321 교외장학금	0	2,596,937,210	0	2,596,937,210	2,661,000,000	64,062,790
	4322 교내장학금	1,749,990,752	56,648,450	0	1,806,639,202	1,825,000,000	18,360,798
	4323 실험실습비	1,459,800	0	0	1,459,800	2,000,000	540,200
	4324 논문심사료	0	6,187,000	0	6,187,000	10,000,000	3,813,000
	4325 학생지원비	307,260,674	33,685,480	0	340,946,154	351,000,000	10,053,846
	4329 기타학생경비	17,561,600	211,438,036	0	228,999,636	220,000,000	-8,999,636
4330 입시관리비		**0**	**89,842,148**	**0**	**89,842,148**	**114,000,000**	**24,157,852**
	4331 입시수당	0	12,914,000	0	12,914,000	17,000,000	4,086,000
	4332 입시경비	0	76,928,148	0	76,928,148	97,000,000	20,071,852
4400 교육외비용		**1,066,120**	**0**	**0**	**1,066,120**	**5,000,000**	**3,933,880**

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관, 항	목				결산액	예산액	증감액
4420 기타교육외비용		1,066,120	0	0	1,066,120	5,000,000	3,933,880
	4421 잡손실	1,066,120	0	0	1,066,120	5,000,000	3,933,880
4500 전출금		18,448,083	0	18,448,083	0	0	0
4510 전출금		18,448,083	0	18,448,083	0	0	0
	4519 기금회계전출금	18,448,083	0	18,448,083	0	0	0
4600 예비비		0	0	0	0	10,000,000	10,000,000
4610 예비비		0	0	0	0	10,000,000	10,000,000
	4611 예비비	0	0	0	0	10,000,000	10,000,000
1200 투자와기타자산		0	375,935,741	0	375,935,741	113,000,000	-262,935,741
1260 임의기금적립		0	375,935,741	0	375,935,741	113,000,000	-262,935,741
	1262 임의연구기금적립	0	9,403,817	0	9,403,817	8,000,000	-1,403,817
	1263 임의건축기금적립	0	24,613,445	0	24,613,445	5,000,000	-19,613,445
	1266 임의특정목적기금적	0	341,918,479	0	341,918,479	100,000,000	-241,918,479
1300 고정자산매입지출		163,714,433	42,725,990	0	206,440,423	207,000,000	559,577
1310 유형고정자산매입지출		163,714,433	42,725,990	0	206,440,423	207,000,000	559,577
	1314 기계기구매입비	29,229,170	40,437,150	0	69,666,320	68,000,000	-1,666,320
	1315 집기비품매입비	15,312,680	969,640	0	16,282,320	17,000,000	717,680
	1317 도서구입비	119,172,583	1,319,200	0	120,491,783	122,000,000	1,508,217
2200 고정부채상환		0	4,680,000	0	4,680,000	5,000,000	320,000
2220 기타고정부채상환		0	4,680,000	0	4,680,000	5,000,000	320,000

교비회계자금계산서

(2017-03-01 부터 2018-02-28 까지)

지출의부 (단위 : 원)

과목		등록금 회계	비등록금 회계	내부거래 제거	합산자금계산서		
관, 항	목				결산액	예산액	증감액
	2222 장기미지급금상환	0	4,680,000	0	4,680,000	5,000,000	320,000
8100 미사용차기이월자금		**3,427,890**	**920,000**	**0**	**4,347,890**	**40,000,000**	**35,652,110**
	8110 미사용차기이월자금	3,427,890	920,000	0	4,347,890	40,000,000	35,652,110
1100 유동자산		**2,041,089,221**	**155,525,341**	**0**	**2,196,614,562**	**0**	**-2,196,614,562**
	1110 유동자금	2,039,225,741	152,579,391	0	2,191,805,132	0	-2,191,805,132
	1120 기타유동자산	1,863,480	2,945,950	0	4,809,430	0	-4,809,430
2100 유동부채		**2,037,661,331**	**154,605,341**	**0**	**2,192,266,672**	**0**	**-2,192,266,672**
	2120 예수금	59,045,701	5,679,938	0	64,725,639	0	-64,725,639
	2130 선수금	1,976,908,000	104,115,000	0	2,081,023,000	0	-2,081,023,000
	2140 기타유동부채	1,707,630	44,810,403	0	46,518,033	0	-46,518,033
자금지출총계		**8,402,603,775**	**5,093,386,658**	**18,448,083**	**13,477,542,350**	**13,450,000,000**	**-27,542,350**