

# 2025 학년도

(법인일반업무회계 + 신경주대학교 학교회계)

신 경 주 대 학 교 법 인 원 석 학 원  
신 경 주 대 학 교

합 산 자 금 계 산 서  
(2025. 3. 1 부터 2026. 2. 28까지)

1. 자금수입

(단위 : 원)

구분	관 항	목	법인회계	신경주대학교회계	내부거래제거	당기			전기		
						결산액	예산액	증감액	결산액	예산액	증감액
회	5100	등록금수입 및 수강료수입	0	11,798,887,591	0	11,798,887,591	11,890,235,250	△91,347,659	8,799,428,340	9,177,878,000	△378,449,660
	5110	등록금수입	0	11,255,319,360	0	11,255,319,360	10,633,235,250	622,084,110	8,460,928,340	8,508,528,000	△47,599,660
	5111	학부입학금		0	0	0	0	0	0	0	0
	5112	대학원입학금		201,780,000	201,780,000	214,776,000	△12,996,000	32,148,000	32,148,000	0	
	5113	학부수업료		9,372,554,180	9,372,554,180	8,851,103,250	521,450,930	7,788,010,670	7,833,867,000	△45,856,330	
	5114	대학원수업료		1,680,985,180	1,680,985,180	1,567,356,000	113,629,180	640,769,670	642,513,000	△1,743,330	
	5120	수강료수입	0	543,568,231	0	543,568,231	1,257,000,000	△713,431,769	338,500,000	669,350,000	△330,850,000
	5121	단기수강료		543,568,231	543,568,231	1,257,000,000	△713,431,769	338,500,000	669,350,000	△330,850,000	
	5200	전입및기부수입	25,564,000	2,372,292,216	0	2,397,856,216	3,516,250,000	△1,118,393,784	3,985,583,944	3,829,910,000	155,673,944
	5210	전입금수입	24,524,000	0	0	24,524,000	40,000,000	△15,476,000	30,093,715	35,000,000	△4,906,285
	5211	경상비전입금		0	0	0	0	0	0	0	0
	5212	법정부담전입금		0	0	0	0	0	0	0	0
5217	수익사업전입금	24,524,000			24,524,000	40,000,000	△15,476,000	30,093,715	35,000,000	△4,906,285	
5218	등록금회계전입금		0	0	0	0	0	0	0	0	
수	5220	기부금수입	1,040,000	56,219,000	0	57,259,000	174,250,000	△116,991,000	98,444,680	178,000,000	△79,555,320
	5221	일반기부금		1,500,000	0	1,500,000	3,000,000	△1,500,000	0	0	0
	5222	지정기부금	1,040,000	54,719,000		55,759,000	171,250,000	△115,491,000	98,444,680	178,000,000	△79,555,320
	5223	연구기부금	0			0	0	0	0	0	0
	5230	국고보조금수입	0	2,316,073,216	0	2,316,073,216	3,302,000,000	△985,926,784	3,857,045,549	3,616,910,000	240,135,549
	5231	교육부	0	2,217,791,831		2,217,791,831	3,120,000,000	△902,208,169	3,613,417,552	3,291,040,000	322,377,552
	5232	기타국고지원	0	65,281,385		65,281,385	109,000,000	△43,718,615	60,244,500	53,000,000	7,244,500
	5233	지방자치단체	0	33,000,000		33,000,000	73,000,000	△40,000,000	183,383,497	272,870,000	△89,486,503
	5240	산학협력단및학교기업전입	0	0	0	0	0	0	0	0	0
	5241	산학협력단전입금		0	0	0	0	0	0	0	0
5242	학교기업전입금		0	0	0	0	0	0	0	0	
5300	교육부대수입	0	703,742,196	0	703,742,196	564,711,000	139,031,196	523,808,763	543,310,000	△19,501,237	
수 외 회	5310	입시수수료수입	0	61,575,000	0	61,575,000	14,360,000	47,215,000	11,815,000	15,360,000	△3,545,000
	5311	입학원서대				0	0	0	0	0	0
	5312	수험료		61,575,000		61,575,000	14,360,000	47,215,000	11,815,000	15,360,000	△3,545,000
	5320	증명·사용료수입	0	603,872,566	0	603,872,566	519,250,000	84,622,566	505,633,763	515,450,000	△9,816,237
	5321	증명료		13,845,221		13,845,221	9,500,000	4,345,221	3,638,800	2,400,000	1,238,800
	5322	대여료및사용료		590,027,345		590,027,345	509,750,000	80,277,345	501,994,963	513,050,000	△11,055,037
	5330	기타교육부대수입	0	38,294,630	0	38,294,630	31,101,000	7,193,630	6,360,000	12,500,000	△6,140,000
	5331	논문심사수입		2,560,000		2,560,000	9,300,000	△6,740,000	4,180,000	9,300,000	△5,120,000
	5332	실습수입		0		0	0	0	0	0	0
	5339	기타교육부대수입		35,734,630		35,734,630	21,801,000	13,933,630	2,180,000	3,200,000	△1,020,000
5400	교육외수입	14	191,777,524	0	191,777,538	165,300,000	26,477,538	663,377,446	712,046,190	△48,668,744	
5410	예금이자수입	14	90,199	0	90,213	300,000	△209,787	991,083	220,000	771,083	

	5411예금이자	14	90,199		90,213	300,000	△209,787	991,083	220,000	771,083
	5420기타교육외수입	0	191,687,325	0	191,687,325	165,000,000	26,687,325	662,386,363	711,826,190	△49,439,827
	5421잡수입	0	191,687,325		191,687,325	165,000,000	26,687,325	662,386,363	711,826,190	△49,439,827
	5430수익재산수입	0	0	0	0	0	0	0	0	0
	5431임대료수입	0			0	0	0	0	0	0
	5432배당금수입	0			0	0	0	0	0	0
	5433임·농·수산물수입	0			0	0	0	0	0	0
	5439기타수익재산수입	0			0	0	0	0	0	0
	합 계	25,564,014	15,066,699,527	0	15,092,263,541	16,136,496,250	△1,044,232,709	13,972,198,493	14,263,144,190	△290,945,697
자 산 및 부 채 수 입	1200투자외기타자산수입	0	140,466,000	0	140,466,000	68,000,000	72,466,000	18,337,289	-	18,337,289
	1220투자자산수입	0	0	0	0	0	0	0	0	0
	1221투자유가증권매각대	0	0		0	0	0	0	0	0
	1222출자금회수	0			0	0	0	0	0	0
	1224학교기업투자자산회수		0		0	0	0	0	0	0
	1229기타투자자산수입	0	0		0	0	0	0	0	0
	1240기타자산수입	0	140,466,000	0	140,466,000	68,000,000	72,466,000	0	0	0
	1241전신전화보증금회수	0	8,466,000		8,466,000	-	8,466,000	0	0	0
	1242임차보증금회수	0	132,000,000		132,000,000	68,000,000	64,000,000	0	0	0
	1243장기대여금회수	0			0	0	0	0	0	0
	1244수익용예금인출	0			0	0	0	0	0	0
	1249기타자산수입	0	0		0	0	0	0	0	0
	1250원금보존기금인출수입	0	0	0	0	0	0	0	0	0
	1252원금보존연구기금인출	0	0		0	0	0	0	0	0
자 산 및 부 채	1253원금보존건축기금인출	0	0		0	0	0	0	0	0
	1254원금보존장학기금인출	0	0		0	0	0	0	0	0
	1255원금보존기타기금인출	0	0		0	0	0	0	0	0
	1260임의기금인출수입	0	0	0	0	-	0	18,337,289	-	18,337,289
	1262임의연구기금인출	0	0		0	0	0	0	0	0
	1263임의건축기금인출	0	0		0	0	0	0	0	0
	1264임의장학기금인출	0	0		0	0	0	0	0	0
	1265임의퇴직기금인출	0			0	0	0	18,337,289	0	18,337,289
	1266임의기타기금인출	0	0		0	0	0	0	0	0
	1300고정자산매각수입	0	6,800,000	0	6,800,000	20,826,797,710	△20,819,997,710	1,173,711,077	18,082,203,097	△16,908,492,020
	1310유형고정자산매각수입	0	6,800,000	0	6,800,000	20,826,797,710	△20,819,997,710	1,173,711,077	18,082,203,097	△16,908,492,020
	1311토지매각대	0	0		-	20,826,797,710	△20,826,797,710	1,173,711,077	18,082,203,097	△16,908,492,020
	1312건물매각대	0	0		0	0	0	0	0	0
	1313구축물매각대	0	0		0	0	0	0	0	0
1314기계·기구매각대	0	0		0	0	0	0	0	0	
1315집기비품매각대	0	0		0	0	0	0	0	0	
1316차량운반구매각대	0	6,800,000		6,800,000	-	6,800,000	0	0	0	
1317도서매각대	0	0		0	0	0	0	0	0	
1318유물매각대		0		0	0	0	0	0	0	
1320무형고정자산매각수입	0	0	0	0	0	0	0	0	0	
1321무형고정자산매각대	0	0		0	0	0	0	0	0	

주 입	2100유동부채입금	0	0	0	0	0	0	0	0	0	0
	2110단기차입금	0	0	0	0	0	0	0	0	0	0
	2111단기차입금차입	0	0	0	0	0	0	0	0	0	0
	2200고정부채입금	0	0	0	-	3,000,000	△3,000,000	0	3,000,000	△3,000,000	0
	2210장기차입금	0	0	0	0	0	0	0	0	0	0
	2211장기차입금차입	0	0	0	0	0	0	0	0	0	0
	2212차관도입	0	0	0	0	0	0	0	0	0	0
	2213학교채매각		0	0	0	0	0	0	0	0	0
	2220기타고정부채	0	0	0	-	3,000,000	△3,000,000	0	3,000,000	△3,000,000	0
	2221임대보증금수입	0			-	3,000,000	△3,000,000	0	3,000,000	△3,000,000	0
	2229기타고정부채수입	0	0	0	0	0	0	0	0	0	0
	3100기본금	0	0	0	0	0	0	0	0	0	0
	3110출연기본금	0	0	0	0	0	0	0	0	0	0
	3111설립자기본금	0			0	0	0	0	0	0	0
3112법인		0		0	0	0	0	0	0	0	
합 계		0	147,266,000	0	147,266,000	20,897,797,710	△20,750,531,710	1,192,048,366	18,085,203,097	△16,893,154,731	0
전 기 이 월 자 금	미사용전기이월금	△83,769,907	△11,767,606,747	0	(11,851,376,654)	(11,851,568,747)	192,093	△10,152,582,460	△10,169,114,604	16,532,144	0
	1100기초유동자산	165,781,117	1,470,380,286	107,192,182	1,528,969,221	8,623,463,714	△7,094,494,493	3,234,453,790	19,182,125,522	△15,947,671,732	0
	1110유동자금	90,270	278,146,848		278,237,118	278,203,848	33,270	1,830,100,859	1,830,083,455	17,404	0
	1120기타유동자산	165,690,847	1,192,233,438	107,192,182	1,250,732,103	8,345,259,866	△7,094,527,763	1,404,352,931	17,352,042,067	△15,947,689,136	0
	2120기초유동부채	249,551,024	13,237,987,033	107,192,182	13,380,345,875	20,475,032,461	△7,094,686,586	13,387,036,250	29,351,240,126	△15,964,203,876	0
	2120예수금		119,046,129		119,046,129	119,046,129	0	238,372,540	238,372,540	0	0
	2130선수금		935,334,467		935,334,467	935,334,467	0	1,595,347,467	1,595,347,467	0	0
2140기타유동부채	249,551,024	12,183,606,437	107,192,182	12,325,965,279	19,420,651,865	△7,094,686,586	11,553,316,243	27,517,520,119	△15,964,203,876	0	
자금수입총계		△58,205,893	3,446,358,780	0	3,388,152,887	25,182,725,213	△21,794,572,326	5,011,664,399	22,179,232,683	△17,167,568,284	0

2. 자금지출

(단위 : 원)

구분	관	항	목	법인회계	신경주대학교회계	내부거래제거	합산자금계산서			전기				
							결산액	예산액	증감액	결산액	예산액	증감액		
일반	지출	예산	4100보수	0	4,635,128,531	0	4,635,128,531	6,717,035,000	△2,081,906,469	5,500,579,826	6,490,123,681	△989,543,855		
			4110교원보수	0	3,195,813,066	0	3,195,813,066	4,855,869,000	△1,660,055,934	3,914,726,780	4,355,835,461	△441,108,681		
			4111교원급여		1,189,297,339		1,189,297,339	1,620,000,000	△430,702,661	1,559,929,108	1,570,207,640	△10,278,532		
			4112교원상여금		92,181,890		92,181,890	300,000,000	△207,818,110	206,204,071	300,830,640	△94,626,569		
			4113교원각종수당		1,287,797,971		1,287,797,971	1,576,300,000	△288,502,029	1,362,003,423	1,440,647,082	△78,643,659		
			4114교원법정부담금		188,057,524		188,057,524	472,121,000	△284,063,476	321,798,000	472,120,000	△150,322,000		
			4115시간강의료		22,959,180		22,959,180	75,948,000	△52,988,820	43,248,000	59,048,000	△15,800,000		
			4116특별강의료	0	156,370,000		156,370,000	327,500,000	△171,130,000	132,990,000	192,159,644	△59,169,644		
			4117교원퇴직금		33,933,830		33,933,830	200,000,000	△166,066,170	42,068,278	54,422,455	△12,354,177		
			4118조교인건비		225,215,332		225,215,332	284,000,000	△58,784,668	246,485,900	266,400,000	△19,914,100		
			4120직원보수	0	1,439,315,465	0	1,439,315,465	1,861,166,000	△421,850,535	1,585,853,046	2,134,288,220	△548,435,174		
			4121직원급여	0	378,808,853		378,808,853	417,000,000	△38,191,147	473,072,740	544,917,424	△71,844,684		
			4122직원상여금	0	0		0	-	0	0	0	0		
			4123직원각종수당	0	132,871,283		132,871,283	205,000,000	△72,128,717	163,319,992	241,309,196	△77,989,204		
			4124직원법정부담금	0	116,169,254		116,169,254	244,361,000	△128,191,746	238,270,736	244,360,000	△6,089,264		
			4125임시직인건비	0	617,074,777		617,074,777	794,805,000	△177,730,223	618,604,380	803,182,200	△184,577,820		
			4126노임	0	57,080,206		57,080,206	-	57,080,206	79,432,127	100,519,400	△21,087,273		
			4127직원퇴직금	0	137,311,092		137,311,092	200,000,000	△62,688,908	13,153,071	200,000,000	△186,846,929		
			4200관리운영비		24,447,470		2,217,707,962	0	2,242,155,432	4,910,944,819	△2,688,789,387	4,487,308,208	7,050,416,890	△2,563,108,682
			4210시설관리비		0		696,044,523	0	696,044,523	2,172,748,420	△1,476,703,897	3,061,544,023	4,366,911,849	△1,305,367,826
			4211건축물관리비	0	172,676,195		172,676,195		172,676,195	959,950,000	△787,273,805	2,219,203,060	3,253,974,560	△1,034,771,500
			4212장비관리비	0	121,409,150		121,409,150		121,409,150	367,223,500	△245,814,350	289,505,902	325,320,304	△35,814,402
			4213조경관리비	0	26,716,500		26,716,500		26,716,500	75,360,000	△48,643,500	4,855,200	6,310,320	△1,455,120
			4214박물관관리비		0		0		0	0	0	0	0	0
			4215시설용역비	0	288,077,770		288,077,770		288,077,770	591,564,000	△303,486,230	449,675,780	618,633,000	△168,957,220
			4216보형료	0	28,565,910		28,565,910		28,565,910	44,860,000	△16,294,090	28,776,740	36,800,000	△8,023,260
			4217리스·임차료	0	58,598,998		58,598,998		58,598,998	133,790,920	△75,191,922	58,865,320	112,275,228	△53,409,908
			4219기타시설관리비	0	0		0		0	0	0	10,662,021	13,598,437	△2,936,416
			4220일반관리비		5,973,210		945,183,710	0	951,156,920	1,579,992,120	△628,835,200	951,064,321	1,527,629,421	△576,565,100
			4221여비교통비		254,800		3,036,350		3,291,150	151,101,000	△147,809,850	28,631,647	90,762,215	△62,130,568
			4222차량유지비	0	23,034,171		23,034,171		23,034,171	24,000,000	△965,829	16,134,933	31,000,000	△14,865,067
			4223소모품비	125,000	18,512,580		18,512,580		18,637,580	86,858,453	△68,220,873	19,136,340	23,108,531	△3,972,191
			4224인쇄출판비	0	3,237,900		3,237,900		3,237,900	43,580,000	△40,342,100	3,579,500	19,627,076	△16,047,576
			4225난방비	0	85,835,500		85,835,500		85,835,500	183,348,000	△97,512,500	92,942,540	165,348,000	△72,405,460
			4226전기·수도료	0	587,274,820		587,274,820		587,274,820	696,000,000	△108,725,180	642,906,759	988,628,096	△345,721,337
			4227통신비	325,430	67,123,146		67,448,576		67,448,576	99,365,667	△31,917,091	72,054,460	85,979,643	△13,925,183
			4228각종세금·공과금	0	142,949,793		142,949,793		142,949,793	216,771,000	△73,821,207	68,719,089	110,667,309	△41,948,220
			4229지급수수료	5,267,980	14,179,450		19,447,430		19,447,430	78,968,000	△59,520,570	6,959,053	12,508,551	△5,549,498
			4230운영비		18,474,260		576,479,729	0	594,953,989	1,158,204,279	△563,250,290	474,699,864	1,155,875,620	△681,175,756
			4231복리후생비	1,144,260	25,334,370		26,478,630		26,478,630	38,849,896	△12,371,266	25,882,540	33,294,378	△7,411,838
			4232교육훈련비	0	2,548,100		2,548,100		2,548,100	27,802,000	△25,253,900	1,742,830	4,206,650	△2,463,820
4233일반용역비	12,590,000	303,672,291		316,262,291		316,262,291	420,838,080	△104,575,789	196,084,800	435,241,080	△239,156,280			
4234기관장업무추진비	0	11,962,710		11,962,710		11,962,710	12,000,000	△37,290	5,605,500	7,000,000	△1,394,500			
4235홍보비	0	102,440,342		102,440,342		102,440,342	360,290,000	△257,849,658	82,574,000	437,896,000	△355,322,000			
4236회의비	4,740,000	0		4,740,000		4,740,000	14,201,000	△9,461,000	5,000,000	8,400,000	△3,400,000			
4237행사비	0	10,789,330		10,789,330		10,789,330	49,500,000	△38,710,670	77,480,977	95,858,460	△18,377,483			
4239기타운영비	0	116,377,636		116,377,636		116,377,636	200,523,303	△84,145,667	73,975,337	106,622,602	△32,647,265			



출	1241전신,전화보증금지출	0	0	0	0	0	0	0	0	0	0	0
	1242임차보증금지출	0	0	0	0	0	0	0	0	0	0	0
	1243장기대여금지출	0	0	0	0	0	0	0	0	0	0	0
	1244수익용예금	0		0	0	0	0	0	0	0	0	0
	1249기타자산지출	0	0	0	0	0	0	0	0	0	0	0
1250원금보존기금적립	0	0	0	0	0	0	0	0	0	0	0	
1252원금보존연구기금적립	0	0	0	0	0	0	0	0	0	0	0	
1253원금보존건축기금적립	0	0	0	0	0	0	0	0	0	0	0	
1254원금보존장학기금적립	0	0	0	0	0	0	0	0	0	0	0	
1255원금보존기타기금적립	0	0	0	0	0	0	0	0	0	0	0	
1260임의기금적립	0	0	0	0	0	0	0	0	0	0	0	
1262임의연구기금적립	0	0	0	0	0	0	0	0	0	0	0	
1263임의건축기금적립	0	0	0	0	0	0	0	0	0	0	0	
1264임의장학기금적립	0	0	0	0	0	0	0	0	0	0	0	
1265임의퇴직기금적립	0	0	0	0	0	0	0	0	0	0	0	
1266임의기타기금적립	0	0	0	0	0	0	0	0	0	0	0	
1300고정자산매입지출	0	88,389,800	0	88,389,800	852,000,000	△763,610,200	83,903,490	93,090,536	△9,187,046			
1310유형고정자산매입지출	0	88,389,800	0	88,389,800	852,000,000	△763,610,200	83,903,490	92,149,176	△8,245,686			
1311토지매입비	0			0	0	0	3,308,330	3,308,330	0			
1312건물매입비	0	0	0	0	0	0	0	0	0			
1313구축물매입비	0	0	0	0	0	0	0	0	0			
1314기계·기구매입비	0	28,193,000	28,193,000	620,000,000	△591,807,000	24,153,800	31,392,774	△7,238,974				
1315집기비품매입비	0	5,657,850	5,657,850	150,000,000	△144,342,150	7,441,360	8,448,072	△1,006,712				
1316차량운반구매입비	0	0	0	0	0	0	0	0	0			
1317도서구입비	0	54,538,950	54,538,950	82,000,000	△27,461,050	49,000,000	49,000,000	0				
1318박물관유물구입비	0	0	0	0	0	0	0	0	0			
1319건설가계정	0	0	0	0	0	0	0	0	0			
1320무형고정자산취득비	0	0	0	-	0	0	-	941,360	△941,360			
1321무형고정자산취득비	0	0	0	-	0	0	0	941,360	△941,360			
2100유동부채상환	0	0	0	0	0	0	0	0	0			
2110단기차입금상환	0	0	0	0	0	0	0	0	0			
2111단기차입금상환	0	0	0	0	0	0	0	0	0			
2200고정부채상환	0	25,000,000	0	25,000,000	25,000,000	0	4,000,000	4,500,000	△500,000			
2210장기차입금상환	0	0	0	0	0	0	0	0	0			
2211장기차입금상환	0	0	0	0	0	0	0	0	0			
2212차관상환	0	0	0	0	0	0	0	0	0			
2213학교채상환	0	0	0	0	0	0	0	0	0			
2220기타고정부채상환	0	25,000,000	0	25,000,000	25,000,000	0	4,000,000	4,500,000	△500,000			
2221임대보증금환급	0	25,000,000	25,000,000	25,000,000	0	4,000,000	4,500,000	△500,000				
2222장기미지급금상환	0	0	0	0	0	0	0	0	0			
2229기타고정부채의상환	0	0	0	0	0	0	0	0	0			
합	0	113,389,800	0	113,389,800	877,000,000	△763,610,200	87,903,490	97,590,536	△9,687,046			
미사용차기이월자금	△83,719,807	△12,601,590,751	0	(12,685,310,558)	(77,912,000)	△12,607,398,558	△11,851,376,654	△94,444,000	△11,756,932,654			
1100기말유동자산	143,271,699	2,414,610,594	49,998,865	2,507,883,428	2,536,815,702	△28,932,274	1,545,261,693	2,536,815,702	△991,554,009			
1110유동자금	166,810	1,540,961,625		1,541,128,435	2,356,367,702	△815,239,267	278,237,118	2,356,367,702	△2,078,130,584			
1120기타유동자산	143,104,889	873,648,969	49,998,865	966,754,993	180,448,000	786,306,993	1,267,024,575	180,448,000	1,086,576,575			
2100기말유동부채	226,991,506	15,016,201,345	49,998,865	15,193,193,986	2,614,727,702	12,578,466,284	13,396,638,347	2,631,259,702	10,765,378,645			
2120예수금	0	5,758,192,459	0	5,758,192,459	170,496,568	5,587,695,891	119,046,129	170,496,568	△51,450,439			
2130선수금	0	880,992,750		880,992,750	1,513,863,153	△632,870,403	935,334,467	1,513,863,153	△578,528,686			
2140기타유동부채	226,991,506	8,377,016,136	49,998,865	8,554,008,777	930,367,981	7,623,640,796	12,342,257,751	946,899,981	11,395,357,770			

자금지출총계	△58,205,893	3,446,358,780	0	3,388,152,887	25,123,925,213	△21,735,772,326	5,011,664,399	22,179,232,683	△17,167,568,284
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[별지 제7의2호서식]

합 산 재 무 상 태 표

(당기 : 2025. 2. 28 현재)

(전기 : 2024. 2. 29 현재)

(단위 : 원)

1. 자 산

과 목	법인회계	신경주대학교회계	내부거래제거	합산대차대조표	
				당기	전기
1100 유동자산	143,271,699	2,414,610,594	49,998,865	2,507,883,428	1,545,261,693
1110 유동자금	166,810	1,540,961,625	0	1,541,128,435	278,237,118
1111 현금	151,490	-		151,490	74,964
1112 예금	15,320	1,540,961,625		1,540,976,945	278,162,154
1120 기타유동자산	143,104,889	873,648,969	49,998,865	966,754,993	1,267,024,575
1121 단기대여금	0	0		0	0
1122 선급금	0	114,712,877		114,712,877	897,491,913
1123 미수금	143,104,889	166,609,845	49,998,865	259,715,869	341,342,221
1124 가지급금	0			0	0
1125 선급법인세	0	3,840	0	3,840	40,890
1126 받을어음	0	0		0	0
1127 부가세대급금	0	0	0		
1129 기타유동자산	0	592,322,407		592,322,407	28,149,551
1200 투자와기타자산	47,698,233,739	373,477,880	23,870,867,133	24,200,844,486	6,174,966,189
1210 설치학교	28,377,454,482	0	23,870,867,133	4,506,587,349	4,506,587,349
1211 대학	23,870,867,133		23,870,867,133	0	0
1212 전문대학			0	0	0
1213 원격대학				0	0
1214 초·중·고교	4,506,587,349			4,506,587,349	4,506,587,349
1215 부속병원	0			0	0
1220 투자자산	19,320,779,257	15,212,270	0	19,335,991,527	1,169,647,230
1221 투자유가증권	0	0		0	0
1222 출자금	19,320,779,257			19,320,779,257	1,154,434,960
1223 부속병원투자	0			0	0

	1224 학교기업투자		0		0	0
	1225 등록금회계		0	0	0	0
	1229 기타투자자산	0	15,212,270		15,212,270	15,212,270
	<b>1240 기타자산</b>	<b>0</b>	<b>358,265,610</b>	<b>0</b>	<b>358,265,610</b>	<b>498,731,610</b>
	1241 전신전화보증금	0	124,330		124,330	8,590,330
	1242 임차보증금	0	267,000,000		267,000,000	399,000,000
	1243 장기대여금	0	0		0	0
	1244 수익용예금	0			0	0
	1249 기타자산	0	91,141,280		91,141,280	91,141,280
	<b>1250 원금보존기금</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	1252 원금보존연구기금	0	0		0	0
	1253 원금보존건축기금	0	0		0	0
	1254 원금보존장학기금	0	0		0	0
	1255 원금보존기타기금	0	0		0	0
	<b>1260 임의기금</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	1262 임의연구기금	0	0		0	0
	1263 임의건축기금	0	0		0	0
	1264 임의장학기금	0	0		0	0
	1265 임의퇴직기금	0	0		0	0
	1266 임의기타기금	0	0		0	0
	<b>1300 고정자산</b>	<b>0</b>	<b>39,489,688,885</b>	<b>0</b>	<b>39,489,688,885</b>	<b>59,260,466,925</b>
	<b>1310 유형고정자산</b>	<b>0</b>	<b>39,489,688,885</b>	<b>0</b>	<b>39,489,688,885</b>	<b>59,260,466,925</b>
	1311 토지	0	19,703,447,132		19,703,447,132	22,083,336,164
	1312 건물	0	43,127,389,793		43,127,389,793	84,008,634,221
	2312 (건물감가상각누계액)	0	△24,075,598,820		(24,075,598,820)	△47,913,531,880
	1313 구축물		3,146,937,947		3,146,937,947	3,146,937,947
	2313 (구축물감가상각누계액)		△2,691,046,358		(2,691,046,358)	△2,623,307,420
	1314 기계기구	935,000	19,834,940,486		19,835,875,486	19,772,682,486
	2314 (기계기구감가상각누계액)	△935,000	△19,685,298,548		(19,686,233,548)	△19,605,848,641
	1315 집기비품	5,995,400	6,860,861,811		6,866,857,211	6,861,199,361
	2315 (집기비품감가상각누계액)	△5,995,400	△6,836,352,209		(6,842,347,609)	△6,824,837,429

1316 차량운반구	0	167,863,516		167,863,516	322,500,321
2316 (차량운반구감가상각누계액)	0	△167,863,516		(167,863,516)	△322,500,321
1317 도서	0	7,513,524,846		7,513,524,846	7,458,985,896
2317 (도서감가상각누계액)	0	△7,409,117,195		(7,409,117,195)	△7,381,180,735
1318 박물관유물		0		0	0
1319 건설가계정	0	0		0	277,396,955
1320 무형고정자산	0	0	0	0	0
1321 무형고정자산	0	0		0	0
자산총계	47,841,505,438	42,277,777,359	23,920,865,998	66,198,416,799	66,980,694,807

## 합 산 재 무 상 태 표

2. 부 채 및 기 본 금

(단위 : 원)

과 목	법인회계	신경주대학교회계	내부거래제거	합산재무상태표	
				당기	전기
2100 유동부채	226,991,506	15,016,201,345	49,998,865	15,193,193,986	13,396,638,347
2110 단기차입금	0	0	0	0	0
2111 단기차입금	0	0		0	0
2120 예수금	0	5,758,192,459	0	5,758,192,459	119,046,129
2121 일반예수금	0	211,407,408	0	211,407,408	49,621,810
2122 각종세금예수금	0	10,745,188		10,745,188	16,440,907
2123 특별회계예수금	0	0		0	0
2129 기타예수금	0	5,536,039,863		5,536,039,863	52,983,412
2130 선수금	0	880,992,750	0	880,992,750	935,334,467
2131 등록금선수금		835,492,750		835,492,750	752,852,500
2132 학교채선수금		0		0	0
2133 부가세예수금	0	0		0	0
2139 기타선수금	0	45,500,000		45,500,000	182,481,967
2140 기타유동부채	226,991,506	8,377,016,136	49,998,865	8,554,008,777	12,342,257,751
2141 미지급금	226,991,506	8,377,016,136	49,998,865	8,554,008,777	12,342,257,751
2142 가수금	0	0		0	0
2143 지급어음	0	0		0	0
2149 기타유동부채	0	0		0	0
2200 고정부채	0	54,943,589	0	54,943,589	79,943,589
2210 장기차입금	0	0	0	0	0
2211 장기차입금	0	0		0	0
2212 차관	0	0		0	0
2213 학교채		0		0	0
2220 기타고정부채	0	54,943,589	0	54,943,589	79,943,589
2221 임대보증금	0	54,943,589		54,943,589	79,943,589

	2222 장기미지급금	0	0		0	0
	2229 기타고정부채	0	0		0	0
	부채합계	226,991,506	15,071,144,934	49,998,865	15,248,137,575	13,476,581,936
3100	기본금	47,614,513,932	27,206,632,425	23,870,867,133	50,950,279,224	53,504,112,871
	3110 출연기본금	31,861,380,185	23,870,867,133	23,870,867,133	31,861,380,185	31,861,380,185
	3111 설립자기본금	31,861,380,185			31,861,380,185	31,861,380,185
	3112 법인		23,870,867,133	23,870,867,133	0	0
	3113 기타기본금	0			0	0
	3150 원금보존적립금	0	0	0	0	0
	3152 원금보존연구적립금	0	0			
	3153 원금보존건축적립금	0	0			
	3154 원금보존장학적립금	0	0			
	3155 원금보존기타적립금	0	0			
	3160 임의적립금	0	0	0	0	0
	3161 재평가적립금	0	0		0	0
	3162 임의연구적립금	0	0		0	0
	3163 임의건축적립금	0	0		0	0
	3164 임의장학적립금	0	0		0	0
	3165 임의퇴직적립금	0	0		0	0
	3166 임의기타적립금	0	0		0	0
	3170 기본금조정	0	0	0	0	0
	3171 투자유가증권평가손익	0	0			
	3172 기금평가손익	0	0			
	3173 비등록금회계		0	0	0	0
	3130 운영차액	15,753,133,747	3,335,765,292	0	19,088,899,039	21,642,732,686
	3131 전기이월운영차액	15,753,083,647	5,889,649,039	0	21,642,732,686	26,057,605,372
	3132 당기운영차액	50,100	△2,553,883,747	0	(2,553,833,647)	△4,414,872,686
	부채와기본금총계	47,841,505,438	42,277,777,359	23,920,865,998	66,198,416,799	66,980,694,807

[별지 제7의3호서식]

## 합 산 운 영 계 산 서

(당기 : 2024. 3. 1 부터 2025. 2. 28까지)

(전기 : 2023. 3. 1 부터 2024. 2. 29까지)

1. 운 영 수 익

(단위 : 원)

과 목	법인회계	신경주대학교회계	내부거래제거	합산운영계산서	
				당기	전기
5100등록금및수강료수입	0	11,798,887,591	0	11,798,887,591	8,799,428,340
5110등록금수입	0	11,255,319,360	0	11,255,319,360	8,460,928,340
5111학부입학금		-		0	0
5112대학원입학금		201,780,000		201,780,000	32,148,000
5113학부수업료		9,372,554,180		9,372,554,180	7,788,010,670
5114대학원수업료		1,680,985,180		1,680,985,180	640,769,670
5120수강료수입	0	543,568,231	0	543,568,231	338,500,000
5121단기수강료		543,568,231		543,568,231	338,500,000
5200전입및기부수입	25,564,000	2,407,292,216	0	2,432,856,216	3,985,583,944
5210전입금수입	24,524,000	0	0	24,524,000	30,093,715
5211경상비전입금		-		0	0
5212법정부담전입금		-		0	0
5213자산전입금		0		0	0
5214부속병원전입금	0	0		0	0
5215특별회계전입금	0	0		0	0
5216교내전입금		0		0	0
5217수익사업전입금	24,524,000			24,524,000	30,093,715
5218등록금회계전입금		0		0	0
5220기부금수입	1,040,000	91,219,000	0	92,259,000	98,444,680
5221일반기부금		1,500,000		1,500,000	0
5222지정기부금	1,040,000	54,719,000		55,759,000	98,444,680
5223연구기부금	0	0		0	0

	5224현물기부금	0	35,000,000		35,000,000	0
	5230국고보조금수입	0	2,316,073,216	0	2,316,073,216	3,857,045,549
	5231교육부	0	2,217,791,831		2,217,791,831	3,613,417,552
	5232기타국고보조	0	65,281,385		65,281,385	60,244,500
	5233지방자치단체	0	33,000,000		33,000,000	183,383,497
	5240산학협력단및학교기업전입금수입	0	0	0	0	0
	5241산학협력단전입금		0		0	0
	5242학교기업전입금		0		0	0
5300	교육부대수입	0	703,742,196	0	703,742,196	523,808,763
	5310입시수수료수입	0	61,575,000	0	61,575,000	11,815,000
	5311입학원서대		0		0	0
	5312수험료		61,575,000		61,575,000	11,815,000
	5320증명·사용료수입	0	603,872,566	0	603,872,566	505,633,763
	5321증명료		13,845,221		13,845,221	3,638,800
	5322대여료및사용료		590,027,345		590,027,345	501,994,963
	5330기타교육부대수입	0	38,294,630	0	38,294,630	6,360,000
	5331논문심사료수입		2,560,000		2,560,000	4,180,000
	5332실습수입		0		0	0
	5339기타교육부대수입		35,734,630		35,734,630	2,180,000
5400	교육외수입	14	198,577,524	0	198,577,538	1,256,398,305
	5410예금이자수입	14	90,199	0	90,213	991,083
	5411예금이자	14	90,199		90,213	991,083
	5420기타교육외수입	0	198,487,325	0	198,487,325	1,255,407,222
	5421잡수입	0	191,687,325		191,687,325	662,386,363
	5422외화환산이익	0	0		0	0
	5423외환차익	0	0		0	0
	5424투자유가증권처분이익	0	0		0	0
	5426고정자산처분이익	0	6,800,000		6,800,000	593,020,859
	5428전기오류수정이익	0	0			
	5430수익재산수입	0	0	0	0	0

	5431임대료수입	0			0	0
	5432배당금수입	0			0	0
	5433임·농·수산물수입	0			0	0
	5439기타수익재산수입	0			0	0
	운 영 수 익 총 계	25,564,014	15,108,499,527	0	15,134,063,541	14,565,219,352

2. 운영비용

(단위 : 원)

과 목		법인회계	신경주대학교회계	내부거래제거	합산운영계산서		
					당기	전기	
4100	보수	0	4,635,128,531	0	4,635,128,531	5,500,579,826	
	4110	교원보수	0	3,195,813,066	0	3,195,813,066	3,914,726,780
		4111	교원급여		1,189,297,339	1,189,297,339	1,559,929,108
		4112	교원상여금		92,181,890	92,181,890	206,204,071
		4113	교원각종수당		1,287,797,971	1,287,797,971	1,362,003,423
		4114	교원법정부담금		188,057,524	188,057,524	321,798,000
		4115	시간강의료		22,959,180	22,959,180	43,248,000
		4116	특별강의료	0	156,370,000	156,370,000	132,990,000
		4117	교원퇴직금		33,933,830	33,933,830	42,068,278
		4118	조교인건비		225,215,332	225,215,332	246,485,900
	4120	직원보수	0	1,439,315,465	0	1,439,315,465	1,585,853,046
		4121	직원급여	0	378,808,853	378,808,853	473,072,740
		4122	직원상여금	0	0	-	-
		4123	직원각종수당	0	132,871,283	132,871,283	163,319,992
		4124	직원법정부담금	0	116,169,254	116,169,254	238,270,736
		4125	임시직인건비	0	617,074,777	617,074,777	618,604,380
		4126	노임	0	57,080,206	57,080,206	79,432,127
		4127	직원퇴직금	0	137,311,092	137,311,092	13,153,071
4200	관리운영비	24,447,470	3,417,430,301	0	3,441,877,771	6,710,599,972	
	4210	시설관리비	0	696,044,523	0	696,044,523	3,061,544,023
		4211	건축물관리비	0	172,676,195	172,676,195	2,219,203,060
		4212	장비관리비	0	121,409,150	121,409,150	289,505,902
		4213	조경관리비	0	26,716,500	26,716,500	4,855,200
		4214	박물관관리비		0	0	0
		4215	시설용역비	0	288,077,770	288,077,770	449,675,780
		4216	보험료	0	28,565,910	28,565,910	28,776,740

	4217리스·임차료	0	58,598,998		58,598,998	58,865,320
	4219기타시설관리비	0	0		0	10,662,021
	<b>4220일반관리비</b>	<b>5,973,210</b>	<b>945,183,710</b>	<b>0</b>	<b>951,156,920</b>	<b>951,064,321</b>
	4221여비교통비	254,800	3,036,350		3,291,150	28,631,647
	4222차량유지비	0	23,034,171		23,034,171	16,134,933
	4223소모품비	125,000	18,512,580		18,637,580	19,136,340
	4224인쇄출판비	0	3,237,900		3,237,900	3,579,500
	4225난방비	0	85,835,500		85,835,500	92,942,540
	4226전기·수도료	0	587,274,820		587,274,820	642,906,759
	4227통신비	325,430	67,123,146		67,448,576	72,054,460
	4228제세공과금		142,949,793		142,949,793	68,719,089
	4229지급수수료	5,267,980	14,179,450		19,447,430	6,959,053
	<b>4230운영비</b>	<b>18,474,260</b>	<b>576,479,729</b>	<b>0</b>	<b>594,953,989</b>	<b>474,699,864</b>
	4231복리후생비	1,144,260	25,334,370		26,478,630	25,882,540
	4232교육훈련비	0	2,548,100		2,548,100	1,742,830
	4233일반용역비	12,590,000	303,672,291		316,262,291	196,084,800
	4234기관장업무추진비	0	11,962,710		11,962,710	5,605,500
	4235홍보비	0	102,440,342		102,440,342	82,574,000
	4236회의비	4,740,000	0		4,740,000	5,000,000
	4237행사비	0	10,789,330		10,789,330	77,480,977
	4239기타운영비	0	116,377,636		116,377,636	73,975,337
	4246기타업무추진비		3,354,950		3,354,950	6,353,880
	<b>4250감가상각비</b>	<b>0</b>	<b>1,199,722,339</b>	<b>0</b>	<b>1,199,722,339</b>	<b>2,223,291,764</b>
	4252유형고정자산감가상각비	0	1,199,722,339		1,199,722,339	2,223,291,764
	4253무형고정자산상각비	0	0		0	0
<b>4300연구·학생경비</b>		<b>0</b>	<b>8,871,920,980</b>	<b>0</b>	<b>8,871,920,980</b>	<b>6,705,446,045</b>
	<b>4310연구비</b>	<b>0</b>	<b>27,508,067</b>	<b>0</b>	<b>27,508,067</b>	<b>8,049,100</b>
	4311연구비		13,259,167		13,259,167	8,049,100
	4312연구관리비		14,248,900		14,248,900	0

	4320학생경비	0	8,789,878,773	0	8,789,878,773	6,682,254,865
	4321교외장학금	0	2,275,414,831		2,275,414,831	3,393,822,552
	4322교내장학금	0	6,301,724,299		6,301,724,299	3,067,849,813
	4323실험실습비		126,209,483		126,209,483	104,784,830
	4324논문심사료		2,560,000		2,560,000	4,180,000
	4325학생지원비		17,640,220		17,640,220	265,600
	4329기타학생경비		66,329,940		66,329,940	111,352,070
	4330입시관리비	0	54,534,140	0	54,534,140	15,142,080
	4331입시수당		23,542,090		23,542,090	5,622,160
	4332입시경비		30,992,050		30,992,050	9,519,920
	4400교육외비용	26,444	737,903,462	0	737,929,906	81,803,484
	4410지급이자	0	0	0	0	0
	4411지급이자	0	0		0	0
	4420기타교육외비용	26,444	737,903,462	0	737,929,906	81,803,484
	4421잡손실	26,444	737,903,462		737,929,906	81,803,484
	4422외화환산손실	0	0		0	0
	4423외환차손	0	0		0	0
	4424투자유가증권처분손실	0	0		0	0
	4426고정자산처분손실	0	0	0	0	0
	4428고정자산폐기손실	0	0		0	0
	4429전기오류수정손실	0	0		0	0
	4500전출금	1,040,000	0	0	1,040,000	0
	4510전출금	1,040,000	0	0	1,040,000	0
	4511경상비전출금	0		0	0	0
	4512법정부담전출금	1,040,000			1,040,000	0
	4513자산전출금	0			0	0
	4514부속병원전출금	0			0	0
	4515특별회계전출금	0	0		0	0
	4516교내전출금		0		0	0

	4519비등록금회계전출금		0		0	0
	4540산학협력단및학교기업전출금	0	0	0	0	0
	4541산학협력단전출금	0	0		0	0
	4542학교기업전출금	0	0		0	0
	운 영 비 용 합 계	25,513,914	17,662,383,274	0	17,687,897,188	18,998,429,327
	3100기본금대체액	0	0	0	0	0
	3120각종적립금대체액		0			
	운영차액 대체액	0			0	△18,337,289
	당기운영차액	50,100	△2,553,883,747	0	△2,553,833,647	△4,414,872,686
	3132당기운영차액	50,100	△2,553,883,747		(2,553,833,647)	△4,414,872,686
	운 영 비 용 총 계	25,564,014	15,108,499,527	0	15,134,063,541	14,565,219,352