## 재무상태표

당기 2017년 2월 28일 현재
전기 2016년 2월 29일 현재

(단위 : 원)

<table>
<thead>
<tr>
<th>과 목</th>
<th>제13(당)기 금액</th>
<th>전기 금액</th>
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<td>자 산</td>
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운영제산서
당기 2016년 3월 1일부터 2017년 2월 28일까지
전기 2015년 3월 1일부터 2016년 2월 29일까지

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<th>과목</th>
<th>제13(당)기 금액</th>
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<p>| 운영수익총계 | 229,955,743,949 | 218,229,027,234 |</p>
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| (1) 연 구 비 | 143,140,267,795 | 131,680,303,544 |
| 1. 인건비 | 25,168,205,567 | 24,427,189,524 |
| 2. 학생인건비 | 25,282,026,757 | 21,266,212,715 |
| 3. 연 구 장비제료비 | 26,767,867,493 | 26,355,701,508 |
| 4. 연 구 활동비 | 31,320,777,343 | 33,813,034,457 |
| 5. 연 구 과제추진비 | 2,851,344,666 | 2,249,989,872 |
| 6. 연 구 수당 | 5,921,094,157 | 5,223,203,331 |
| 7. 위탁연구개발비 | 9,929,020,150 | 3,425,283,513 |
| (2) 교육운영비 | 15,899,931,662 | 14,919,688,624 |
| 1. 인건비 | - | - |
| 2. 교육과정개발비 | - | - |
| 3. 장학금 | 15,899,931,662 | 14,919,688,624 |
| 4. 실험실습비 | - | - |
| 5. 기타교육운영비 | - | - |
| (3) 기타지원금사업비 | - | - |</p>
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<td>2. 연구개발능률성과급</td>
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<td>(2) 연구지원비</td>
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<td>5,387,045,556</td>
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<td>2. 사업단 또는 연구단운영비</td>
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<td>3. 연구실안전관리비</td>
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<tr>
<td>4. 연구보안관리비</td>
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<tr>
<td>5. 연구윤리활동비</td>
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<tr>
<td>6. 연구개발준비금</td>
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<td>7. 대학연구활동지원금</td>
<td>2,672,274,579</td>
<td>2,635,134,834</td>
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<td>8. 대학기반시설및장비운영비</td>
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<td>(3) 성과활용지원비</td>
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<td>18,883,920</td>
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<td>2. 지식재산권출원·등록비</td>
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<td>1. 기타지원비</td>
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<td>Ⅳ. 일반관리비</td>
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<td>4,691,555,277</td>
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<td>과 목</td>
<td>제13(당)기 금액</td>
<td>전기 금액</td>
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<td>3. 무 형 자 산 상 각 비</td>
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<td>4. 대손 상 각 비</td>
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<td>5. 임원 격 정 경 비</td>
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<td>V. 운 영 외 비 용</td>
<td>201,498</td>
<td>1,206,242,205</td>
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<td>(1) 운 영 외 비 용</td>
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<td>2. 유가증권평가손실</td>
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<td>3. 외 화 환 산 손실</td>
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<td>4. 외화환산손실</td>
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<td>5. 유형자산처분손실</td>
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<td>6. 전기오류수정손실</td>
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<tr>
<td>7. 고유목적사업준비금전입액</td>
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<td>8. 기타 운영 외 비 용</td>
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<tr>
<td>VI. 학 교 회 계 전 출 금</td>
<td>29,865,145,530</td>
<td>27,514,489,365</td>
</tr>
<tr>
<td>(1) 학 교 회 계 전 출 금</td>
<td>29,865,145,530</td>
<td>27,514,489,365</td>
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<tr>
<td>1. 학 교 회 계 전 출 금</td>
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<td>27,514,489,365</td>
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<td>운 영 비 용 총 계</td>
<td>226,496,351,369</td>
<td>213,348,185,346</td>
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<td>당 기 운 영 차 익</td>
<td>3,459,392,580</td>
<td>4,880,841,888</td>
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## 현금흐름표

당기: 2016년 3월 1일부터 2017년 2월 29일까지
전기: 2015년 3월 1일부터 2016년 2월 29일까지

성균관대학교 산학협력단

(단위: 원)

<table>
<thead>
<tr>
<th>과목</th>
<th>제13(당)기</th>
<th>전기</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>I. 현금유입액</strong></td>
<td>248,539,989,545</td>
<td>219,353,357,744</td>
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<tr>
<td>1. 운영활동으로 인한 현금유입액</td>
<td>248,532,289,545</td>
<td>219,321,577,744</td>
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<tr>
<td>1) 산학협력수익현금유입액</td>
<td>48,102,621,296</td>
<td>46,824,153,261</td>
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<td>2) 지원금수익현금유입액</td>
<td>168,224,875,122</td>
<td>140,267,634,596</td>
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<td>3) 간접비수익현금유입액</td>
<td>31,229,488,031</td>
<td>30,741,396,065</td>
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<td>4) 전입및기부금수익현금유입액</td>
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<td>5) 운영외수익현금유입액</td>
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<td>2) 유형자산매각대</td>
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<td>3. 재무활동으로 인한 현금유입액</td>
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<td>31,780,000</td>
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<tr>
<td>1) 부채의차입</td>
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<td>2) 기본금의조달</td>
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<td><strong>II. 현금유출액</strong></td>
<td>234,357,787,719</td>
<td>219,503,410,682</td>
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<tr>
<td>1. 운영활동으로 인한 현금유출액</td>
<td>219,165,014,942</td>
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<td>1) 산학협력비현금유출액</td>
<td>39,905,934,003</td>
<td>39,311,891,389</td>
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-31-
<table>
<thead>
<tr>
<th>과목</th>
<th>제13(당)기</th>
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<tr>
<td>2) 지원금사업비현금유출액</td>
<td>143,697,909,578</td>
<td>131,680,303,544</td>
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<td>3) 간접비사업현금유출액</td>
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<td>5) 운영외비용현금유출액</td>
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<td>6) 학교회계전출금현금유출액</td>
<td>26,426,991,619</td>
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<td>2. 투자활동으로인한현금유출액</td>
<td>15,126,048,200</td>
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<td>3) 무형자산취득지출</td>
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<td>III. 현금의 증감 (I + II + III)</td>
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<td>(150,052,938)</td>
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<td>IV. 기초의 현금</td>
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<td>75,369,687,419</td>
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<td>V. 기말의 현금</td>
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