

합 산 자 금 계 산 서

(2017년 3월 1일부터 2018년 2월 28일까지)

1. 자금 수입

[법인: 학교법인 성균관대학, 학교: 성균관대학교]

(단위 : 원)

과목	관	항목	법인회계	학교회계	(내부거래제거)	합 산 자 금 계 산 서		
						결산액	예산액	증감액
5100	등록금수입		-	271,354,784,516	-	271,354,784,516	271,369,873,526	-15,089,010
	5110	등록금수입	-	255,836,157,834	-	255,836,157,834	256,627,799,400	-791,641,566
		5111		4,605,635,000		4,605,635,000	4,614,178,000	-8,543,000
		5112		3,879,240,000	-	3,879,240,000	3,914,663,000	-35,423,000
		5113		148,594,862,334		148,594,862,334	149,223,628,400	-628,766,066
		5114		98,756,420,500		98,756,420,500	98,875,330,000	-118,909,500
	5120	수강료 수입	-	15,518,626,682	-	15,518,626,682	14,742,074,126	776,552,556
		5121		15,518,626,682		15,518,626,682	14,742,074,126	776,552,556
5200	전입 및 기부수입		22,206,058,652	233,929,224,297	149,512,000,000	106,623,282,949	115,756,698,800	-9,133,415,851
	5210	전입금수입	527,346,652	161,180,455,725	149,512,000,000	12,195,802,377	12,054,000,000	141,802,377
		5211		131,011,000,000	131,011,000,000	-	-	-
		5212		16,383,000,000	16,383,000,000	-	-	-
		5213		2,118,000,000	2,118,000,000	-	-	-
		5214	527,346,652	11,668,455,725		12,195,802,377	12,054,000,000	141,802,377
		5215		-	-	-	-	-
		5218		-	-	-	-	-
	5220	기부금수입	21,678,712,000	19,548,811,267	-	41,227,523,267	42,138,200,000	-910,676,733
		5221	21,678,712,000	13,688,698,304		35,367,410,304	36,108,200,000	-740,789,696
		5222		5,860,112,963		5,860,112,963	6,030,000,000	-169,887,037
		5223		-	-	-	-	-
	5230	국고보조금수입	-	33,177,338,909	-	33,177,338,909	35,778,498,000	-2,601,159,091
		5231		31,678,360,452		31,678,360,452	33,998,620,000	-2,320,259,548
		5232		1,367,528,457		1,367,528,457	1,759,878,000	-392,349,543
		5233		131,450,000		131,450,000	20,000,000	111,450,000
	5240	산학협력단및학교기업전입금	-	20,022,618,396	-	20,022,618,396	25,786,000,800	-5,763,382,404
		5241		20,022,618,396		20,022,618,396	25,786,000,800	-5,763,382,404
5300	교육부대수입		-	31,335,576,701	-	31,335,576,701	31,999,433,403	-663,856,702
	5310	입시수수료수입	-	5,809,996,388	-	5,809,996,388	5,981,000,000	-171,003,612
		5311		-	-	-	-	-
		5312		5,809,996,388		5,809,996,388	5,981,000,000	-171,003,612
	5320	증명·사용료수입	-	9,351,340,410	-	9,351,340,410	9,735,491,403	-384,150,993
		5321		128,937,176		128,937,176	140,000,000	-11,062,824
		5322		9,222,403,234		9,222,403,234	9,595,491,403	-373,088,169
	5330	기타교육부대수입	-	16,174,239,903	-	16,174,239,903	16,282,942,000	-108,702,097
		5331		466,790,000		466,790,000	600,000,000	-133,210,000
		5332		447,462,796		447,462,796	320,000,000	127,462,796
		5339		15,259,987,107		15,259,987,107	15,362,942,000	-102,954,893
5400	교육외수입		128,825,445,499	19,264,594,087	-	148,090,039,586	139,582,360,880	8,507,678,706
	5410	예금이자수입	2,201,103,127	5,154,011,104	-	7,355,114,231	6,785,000,000	570,114,231
		5411	2,201,103,127	5,154,011,104		7,355,114,231	6,785,000,000	570,114,231
	5420	기타교육외수입	126,624,342,372	14,110,582,983	-	140,734,925,355	132,797,360,880	7,937,564,475
		5421	2,709,830	14,110,582,983		14,113,292,813	6,820,360,880	7,292,931,933
		5427	126,621,632,542	-		126,621,632,542	125,977,000,000	644,632,542
		5429	-	-		-	-	-

[법인:학교법인 성균관대학, 학교:성균관대학교]

(단위 : 원)

관	과목		법인회계	학교회계	(내부거래제거)	합산자금계산서			
	항	목				결산액	예산액	증감액	
1200 투자와기타자산수입			23,135,945,000	39,042,710,812	-	62,178,655,812	70,843,610,119	-8,664,954,307	
	1220 투자자산수입		-	-	-	-	-	-	
		1221 투자유가증권매각대	-	-	-	-	-	-	
	1240 기타자산수입		-	630,813,495	-	630,813,495	-	630,813,495	
		1241 전신전화보증금회수	-	-	-	-	-	-	
		1242 입차보증금회수	-	520,000,000	-	520,000,000	-	520,000,000	
		1243 장기대여금회수	-	-	-	-	-	-	
		1249 기타자산수입	-	110,813,495	-	110,813,495	-	110,813,495	
	1250 원금보존기금인출수입		-	802,471,106	-	802,471,106	640,000,000	162,471,106	
		1252 원금보존연구기금인출	-	370,288,284	-	370,288,284	340,000,000	30,288,284	
		1253 원금보존건축기금인출	-	-	-	-	-	-	
		1254 원금보존장학기금인출	-	432,182,822	-	432,182,822	300,000,000	132,182,822	
		1255 원금보존기타기금인출	-	-	-	-	-	-	
	1260 임의기금인출수입		23,135,945,000	37,609,426,211	-	60,745,371,211	70,203,610,119	-9,458,238,908	
		1262 임의연구기금인출	-	1,336,970,750	-	1,336,970,750	1,400,000,000	-63,029,250	
		1263 임의건축기금인출	-	23,742,300,000	-	23,742,300,000	32,598,017,119	-8,855,717,119	
		1264 임의장학기금인출	-	2,356,581,886	-	2,356,581,886	2,500,000,000	-143,418,114	
		1266 임의특정목적기금인출	23,135,945,000	10,173,573,575	-	33,309,518,575	33,705,593,000	-396,074,425	
1300 고정자산매각수입			37,603,020	23,795,190	-	61,398,210	37,603,020	23,795,190	
	1310 유형고정자산매각수입		37,603,020	23,795,190	-	61,398,210	37,603,020	23,795,190	
		1311 토지매각대	37,603,020	-	-	37,603,020	37,603,020	-	
		1312 건물매각대	-	-	-	-	-	-	
		1314 기계기구매각대	-	1,704,280	-	1,704,280	-	1,704,280	
		1315 집기비품매각대	-	-	-	-	-	-	
		1316 차량운반구매각대	-	22,090,910	-	22,090,910	-	22,090,910	
2200 고정부채입금			-	236,915,200	-	236,915,200	143,722,400	93,192,800	
	2210 장기차입금		-	-	-	-	-	-	
		2211 장기차입금 차입	-	-	-	-	-	-	
	2220 기타고정부채		-	236,915,200	-	236,915,200	143,722,400	93,192,800	
		2221 임대보증금수입	-	236,915,200	-	236,915,200	143,722,400	93,192,800	
		2229 기타고정부채수입	-	-	-	-	-	-	
미사용전기이월자금			983,436,354	22,474,164,443	-	23,457,600,797	23,457,600,436	361	
	1100 기초유동자산		985,164,634	127,717,441,775	-	128,702,606,409	128,702,606,048	361	
		1110 유동자금	789,652,334	120,274,760,737	-	121,064,413,071	121,064,412,710	361	
		1120 기타유동자산	195,512,300	7,442,681,038	-	7,638,193,338	7,638,193,338	-	
	2100 기초유동부채		1,728,280	105,243,277,332	-	105,245,005,612	105,245,005,612	-	
		2120 예수금	1,728,280	4,804,885,979	-	4,806,614,259	4,806,614,259	-	
		2130 선수금	-	94,963,656,633	-	94,963,656,633	94,963,656,633	-	
		2140 기타유동부채	-	5,474,734,720	-	5,474,734,720	5,474,734,720	-	
자	금	수	입	총	계				
				175,188,488,525	617,661,765,246	149,512,000,000	643,338,253,771	653,190,902,584	-9,852,648,813

2. 자 금 지 출

[법인: 학교법인 성균관대학, 학교: 성균관대학교]

(단위 : 원)

과	항	목	법인회계	학교회계	(내부거래제거)	합 산 자 금 계 산 서		
						결산액	예산액	증감액
4100	보 수		316,457,870	299,151,495,946	-	299,467,953,816	301,284,376,130	-1,816,422,314
	4110	교원보수	-	262,860,291,968	-	262,860,291,968	263,055,991,990	-195,700,022
		4111 교원급여		153,296,436,768		153,296,436,768	153,488,119,798	-191,683,030
		4112 교원상여금				-	-	-
		4113 교원제수당		92,525,597,161		92,525,597,161	92,318,226,950	207,370,211
		4114 교원법정부담금		12,977,013,006		12,977,013,006	13,158,419,842	-181,406,836
		4115 시간강의료		1,662,509,280		1,662,509,280	1,670,153,600	-7,644,320
		4116 특별강의료		2,398,735,753		2,398,735,753	2,421,071,800	-22,336,047
		4117 교원퇴직금		-		-	-	-
	4120	직원 보수	316,457,870	36,291,203,978	-	36,607,661,848	38,228,384,140	-1,620,722,292
		4121 직원급여	285,324,590	19,886,684,590		20,172,009,180	21,083,840,500	-911,831,320
		4122 직원상여금				-	-	-
		4123 직원제수당		2,804,260,795		2,804,260,795	2,819,685,400	-15,424,605
		4124 직원법정부담금	31,133,280	3,405,332,089		3,436,465,369	3,702,461,230	-265,995,861
		4125 임시직인건비	-	7,842,456,189		7,842,456,189	8,164,177,430	-321,721,241
		4126 노임		124,858,505		124,858,505	203,692,000	-78,833,495
		4127 직원퇴직금		2,227,611,810		2,227,611,810	2,254,527,580	-26,915,770
4200	관리운영비		508,457,629	46,143,931,777	-	46,652,389,406	51,510,676,817	-4,858,287,411
	4210	시설관리비	2,548,700	22,238,304,165	-	22,240,852,865	23,660,317,177	-1,419,464,312
		4211 건축물관리비	-	1,654,793,486		1,654,793,486	1,733,991,288	-79,197,802
		4212 장비관리비	-	4,539,856,557		4,539,856,557	4,776,725,208	-236,868,651
		4213 조경관리비	-	300,895,680		300,895,680	376,900,000	-76,004,320
		4214 박물관관리비	-	59,974,900		59,974,900	59,975,000	-100
		4215 시설용역비	-	14,131,507,513		14,131,507,513	14,409,762,896	-278,255,383
		4216 보험료	-	462,729,533		462,729,533	506,597,400	-43,867,867
		4217 리스·임차료	2,548,700	556,485,240		559,033,940	570,607,990	-11,574,050
		4219 기타시설관리비	-	532,061,256		532,061,256	1,225,757,395	-693,696,139
	4220	일반관리비	187,833,574	18,080,466,021	-	18,268,299,595	19,600,217,609	-1,331,918,014
		4221 여비교통비	9,578,040	111,206,911		120,784,951	180,258,580	-59,473,629
		4222 차량유지비	871,650	365,241,892		366,113,542	408,093,710	-41,980,168
		4223 소모품비	50,624,710	1,039,584,734		1,090,209,444	1,189,731,730	-99,522,286
		4224 인채출판비	808,500	735,521,195		736,329,695	1,098,126,300	-361,796,605
		4225 난방비	-	3,002,636,270		3,002,636,270	3,364,268,000	-361,631,730
		4226 전기수도료	-	10,566,151,720		10,566,151,720	10,828,861,461	-262,709,741
		4227 통신비	4,747,540	1,058,714,555		1,063,462,095	1,163,355,470	-99,893,375
		4228 제세·공과금	66,839,920	913,769,099		980,609,019	935,421,180	45,187,839
		4229 지급수수료	54,363,214	287,639,645		342,002,859	432,101,178	-90,098,319
	4230	운영비	318,075,355	5,825,161,591	-	6,143,236,946	8,250,142,031	-2,106,905,085
		4231 복리후생비	19,236,060	907,939,481		927,175,541	1,119,766,270	-192,590,729
		4232 교육훈련비	15,900,000	268,131,177		284,031,177	308,277,000	-24,245,823
		4233 일반용역비	8,800,000	2,238,373,087		2,247,173,087	3,570,800,563	-1,323,627,476
		4234 업무추진비	138,776,797	163,107,609		301,884,406	370,079,217	-68,194,811
		4235 홍보비	-	509,323,560		509,323,560	730,187,290	-220,863,730
		4236 회의비	105,542,089	281,003,186		386,545,275	538,045,055	-151,499,780
		4237 행사비	29,820,409	1,201,385,690		1,231,206,099	1,199,929,827	31,276,272
		4239 기타운영비	-	255,897,801		255,897,801	413,056,809	-157,159,008

[법인:학교법인 성균관대학, 학교:성균관대학교]

(단위 : 원)

관	과	목	법인회계	학교회계	(내부거래제거)	합산자금계산서		
						결산액	예산액	증감액
4300 연구·학생경비			-	158,194,229,626	-	158,194,229,626	184,518,728,686	-26,324,499,060
	4310 연구비		-	38,108,487,745	-	38,108,487,745	55,293,480,419	-17,184,992,674
		4311 연구비		28,630,637,916		28,630,637,916	42,192,229,459	-13,561,591,543
		4312 연구관리비		9,477,849,829		9,477,849,829	13,101,250,960	-3,623,401,131
	4320 학생경비		-	113,768,837,568	-	113,768,837,568	123,244,248,267	-9,475,410,699
		4321 교외장학금		30,238,340,824		30,238,340,824	34,135,891,914	-3,897,551,090
		4322 교내장학금		63,029,257,990		63,029,257,990	64,890,850,307	-1,861,592,317
		4323 실험실습비		6,933,478,941		6,933,478,941	8,032,079,853	-1,098,600,912
		4324 논문심사료		493,998,021		493,998,021	689,470,000	-195,471,979
		4325 학생지원비		13,073,761,792		13,073,761,792	15,495,956,193	-2,422,194,401
		4329 기타학생경비		-	-	-	-	-
	4330 입시관리비		-	6,316,904,313	-	6,316,904,313	5,981,000,000	335,904,313
		4331 입시수당		1,656,755,538		1,656,755,538	1,861,200,000	-204,444,462
		4332 입시경비		4,660,148,775		4,660,148,775	4,119,800,000	540,348,775
4400 교육외비용			-	2,328,388,309	-	2,328,388,309	2,695,584,897	-367,196,588
	4410 지급이자		-	812,334,382	-	812,334,382	823,297,000	-10,962,618
		4411 지급이자		812,334,382		812,334,382	823,297,000	-10,962,618
	4420 기타교육외비용		-	1,516,053,927	-	1,516,053,927	1,872,287,897	-356,233,970
		4421 잡손실		1,516,053,927		1,516,053,927	1,872,287,897	-356,233,970
		4429 특별회계사업비		-	-	-	-	-
4500 전출금			149,512,000,000	-	149,512,000,000	-	-	-
	4510 전출금		149,512,000,000	-	149,512,000,000	-	-	-
		4511 경상비 전출금	131,011,000,000	-	131,011,000,000	-	-	-
		4512 법정부담전출금	16,383,000,000	-	16,383,000,000	-	-	-
		4513 자산전출금	2,118,000,000	-	2,118,000,000	-	-	-
	4540 산학협력단 및 학교기업 전출금	4541 산학협력단전출금	-	-	-	-	-	-
4600 예비비			-	-	-	-	272,623,448	-272,623,448
	4610 예비비		-	-	-	-	272,623,448	-272,623,448
		4611 예비비	-	-	-	-	272,623,448	-272,623,448
1200 투자와기타자산지출			23,687,603,020	41,703,425,604	-	65,391,028,624	61,441,799,054	3,949,229,570
	1220 투자자산지출		2,000,000,000	-	-	2,000,000,000	2,000,000,000	-
		1221 투자유가증권매입대	2,000,000,000	-	-	2,000,000,000	2,000,000,000	-
	1240 기타자산지출		827,603,020	270,000,000	-	1,097,603,020	892,603,000	205,000,020
		1241 전신전화보증금지출	-	-	-	-	-	-
		1242 입차보증금지출	790,000,000	270,000,000	-	1,060,000,000	855,000,000	205,000,000
		1244 수익용예금예치	37,603,020	-	-	37,603,020	37,603,000	20
		1249 기타자산지출	-	-	-	-	-	-
	1250 원금보존기금적립		-	3,206,657,492	-	3,206,657,492	3,500,000,000	-293,342,508
		1252 원금보존연구기금적립	-	586,828,431	-	586,828,431	-	586,828,431
		1253 원금보존건축기금적립	-	-	-	-	-	-
		1254 원금보존장학기금적립	-	2,619,829,061	-	2,619,829,061	3,500,000,000	-880,170,939
		1256 원금보존기타기금적립	-	-	-	-	-	-
	1260 임의기금적립		20,860,000,000	38,226,768,112	-	59,086,768,112	55,049,196,054	4,037,572,058
		1262 임의연구기금적립	-	3,109,493,583	-	3,109,493,583	-	3,109,493,583
		1263 임의건축기금적립	-	15,690,052,609	-	15,690,052,609	15,100,000,000	590,052,609
		1264 임의장학기금적립	-	4,060,463,514	-	4,060,463,514	-	4,060,463,514
		1266 임의특정목적기금적립	20,860,000,000	15,366,758,406	-	36,226,758,406	39,949,196,054	-3,722,437,648

[법인:학교법인 성균관대학, 학교:성균관대학교]

(단위 : 원)

과목			법인회계	학교회계	(내부거래제거)	합산자금계산서		
관	항	목				결산액	예산액	증감액
1300	고정자산매입지출		-	35,949,049,953	-	35,949,049,953	48,238,911,352	-12,289,861,399
	1310	유형고정자산매입지출	-	34,765,449,953	-	34,765,449,953	46,938,911,352	-12,173,461,399
		1311 토지매입비	-	9,582,179,200		9,582,179,200	14,514,400,000	-4,932,220,800
		1312 건물매입비	-			-	-	-
		1314 기계기구매입비	-	6,620,527,413		6,620,527,413	10,704,059,103	-4,083,531,690
		1315 집기비품매입비	-	527,431,080		527,431,080	738,038,480	-210,607,400
		1316 차량운반구매입비	-	195,721,350		195,721,350	198,055,365	-2,334,015
		1317 도서구입비	-	6,244,697,669		6,244,697,669	6,727,194,974	-482,497,305
		1318 박물관유물구입비	-	100,000,000		100,000,000	100,000,000	-
		1319 건설가계정	-	11,494,893,241		11,494,893,241	13,957,163,430	-2,462,270,189
	1320	무형고정자산취득비		1,183,600,000		1,183,600,000	1,300,000,000	-116,400,000
		1321 무형고정자산취득비		1,183,600,000		1,183,600,000	1,300,000,000	-116,400,000
2100	유동부채상환		-	2,798,000,000	-	2,798,000,000	2,798,000,000	-
	2110	단기차입금상환	-	2,798,000,000	-	2,798,000,000	2,798,000,000	-
		2111 단기차입금상환	-	2,798,000,000	-	2,798,000,000	2,798,000,000	-
2200	고정부채상환		-	115,507,200	-	115,507,200	115,507,200	-
	2210	장기차입금상환	-	-	-	-	-	-
		2211 장기차입금상환	-	-	-	-	-	-
		2212 차관상환	-	-	-	-	-	-
	2220	기타고정부채상환	-	115,507,200	-	115,507,200	115,507,200	-
		2221 임대보증금환급	-	113,207,200	-	113,207,200	113,207,200	-
		2229 기타고정부채	-	2,300,000	-	2,300,000	2,300,000	-
미사용차기이월자금	1100	기말유동자산	1,163,970,006	31,277,736,831	-	32,441,706,837	314,695,000	32,127,011,837
		1110 유동자금	1,167,002,536	135,993,944,580	-	137,160,947,116	317,695,000	136,843,252,116
		1120 기타유동자산	890,054,546	128,642,542,393		129,532,596,939	50,000,000	129,482,596,939
	2100	기말유동부채	276,947,990	7,351,402,187	-	7,628,350,177	267,695,000	7,360,655,177
		2120 예수금	3,032,530	104,716,207,749		104,719,240,279	3,000,000	104,716,240,279
		2130 선수금	3,032,530	4,654,072,088		4,657,104,618	3,000,000	4,654,104,618
		2140 기타유동부채	-	96,018,722,209		96,018,722,209	-	96,018,722,209
			-	4,043,413,452		4,043,413,452	-	4,043,413,452
	자	금	지	출	총	계		
			175,188,488,525	617,661,765,246	149,512,000,000	643,338,253,771	653,190,902,584	-9,852,648,813

합 산 대 차 대 조 표

(당기 : 2018년 2월 28일 현재)

(전기 : 2017년 2월 28일 현재)

1. 자 산

[법인:학교법인 성균관대학, 학교:성균관대학교]

(단위 : 원)

관	목		법인회계	학교회계	(내부거래계)	합 산 대 차 대 조 표	
	항	목				당 기	전 기
1100 유동자산			1,167,002,536	135,993,944,580	-	137,160,947,116	128,702,606,409
	1110 유동자금		890,054,546	128,642,542,393	-	129,532,596,939	121,064,413,071
		1111 현금	-	-	-	-	1,066,780
		1112 예금	890,054,546	128,642,542,393	-	129,532,596,939	121,063,346,291
	1120 기타유동자산		276,947,990	7,351,402,187	-	7,628,350,177	7,638,193,338
		1122 선급금	505,000	3,052,884,750	-	3,053,389,750	27,505,000
		1123 미수금	-	3,665,818,767	-	3,665,818,767	6,703,347,058
		1125 선급법인세	276,442,990	617,698,670	-	894,141,660	897,341,280
		1126 받을어음	-	15,000,000	-	15,000,000	10,000,000
1200 투자와기타자산			414,659,526,049	216,133,587,659	294,323,898,603	336,469,215,105	333,435,460,466
	1210 설치학교		334,576,028,281	-	294,323,898,603	40,252,129,678	40,252,129,678
		1211 대학교	294,323,898,603	-	294,323,898,603	-	-
		1215 부속병원	40,252,129,678	-	-	40,252,129,678	40,252,129,678
	1220 투자자산		7,163,543,725	1,505,250,000	-	8,668,793,725	6,938,455,046
		1221 투자유가증권	7,163,543,725	1,505,250,000	-	8,668,793,725	6,938,455,046
		1222 출자금	-	-	-	-	-
	1240 기타자산		7,002,217,020	3,707,848,315	-	10,710,065,335	10,243,275,810
		1241 전신전화보증금	1,710,000	29,277,310	-	30,987,310	30,987,310
		1242 임차보증금	1,030,000,000	2,393,134,000	-	3,423,134,000	2,883,134,000
		1243 장기대여금	5,000,000,000	-	-	5,000,000,000	5,000,000,000
		1244 수익용예금	970,507,020	-	-	970,507,020	932,904,000
		1249 기타자산	-	1,285,437,005	-	1,285,437,005	1,396,250,500
	1250 원금보존기금		-	50,201,328,166	-	50,201,328,166	47,797,141,780
		1252 원금보존연구기금	-	23,092,204,286	-	23,092,204,286	22,875,664,139
		1254 원금보존장학기금	-	27,109,123,880	-	27,109,123,880	24,921,477,641
	1260 임의기금		65,917,737,023	160,719,161,178	-	226,636,898,201	228,204,458,152
		1262 임의연구기금	-	17,580,638,909	-	17,580,638,909	15,808,116,076
		1263 임의건축기금	-	58,546,032,016	-	58,546,032,016	66,598,279,407
		1264 임의장학기금	-	11,531,150,117	-	11,531,150,117	9,827,268,489
		1266 임의특정목적기금	65,917,737,023	73,061,340,136	-	138,979,077,159	135,970,794,180
1300 고정자산			4,437,702,605	658,561,452,140	-	662,999,154,745	661,771,651,786
	1310 유형고정자산		4,437,702,605	656,737,852,140	-	661,175,554,745	661,131,651,786
		1311 토지	2,704,652,412	83,395,902,994	-	86,100,555,406	76,518,436,826
		1312 건물	1,733,050,193	520,573,695,017	-	522,306,745,210	533,655,019,262
		1313 구축물	-	10,158,035,258	-	10,158,035,258	11,016,324,491
		1314 기계기구	-	26,740,631,877	-	26,740,631,877	24,257,554,605
		1315 집기비품	-	2,091,310,708	-	2,091,310,708	2,400,181,416
		1316 차량운반구	-	983,863,990	-	983,863,990	1,071,487,983
		1317 도서	-	8,764,390,896	-	8,764,390,896	8,282,625,803
		1318 박물관유물	-	4,020,021,400	-	4,020,021,400	3,920,021,400
		1319 건설가계정	-	10,000,000	-	10,000,000	10,000,000
	1320 무형고정자산		-	1,823,600,000	-	1,823,600,000	640,000,000
		1321 무형고정자산	-	1,823,600,000	-	1,823,600,000	640,000,000
자	산	총	420,264,231,190	1,010,688,984,379	294,323,898,603	1,136,629,316,966	1,123,909,718,661

2. 부채 및 기본금

[법인:학교법인 성균관대학, 학교:성균관대학교]

(단위 : 원)

관	목	항	목	법인회계	학교회계	(내부거래제거)	합산대차대조표	
							당기	전기
2100	유동부채			3,032,530	107,456,987,749	-	107,460,020,279	108,043,005,612
		2110	단기차입금	-	2,740,780,000	-	2,740,780,000	2,798,000,000
			2111	단기차입금	-	2,740,780,000	2,740,780,000	2,798,000,000
		2120	예수금	3,032,530	4,654,072,088	-	4,657,104,618	4,806,614,259
			2121	일반예수금	-	-	-	-
			2122	체세예수금	-	1,543,014,627	-	1,601,264,447
			2124	연구예수금	-	-	-	-
			2125	부가세예수금	-	27,402,196	27,402,196	97,636,067
			2129	기타예수금	3,032,530	3,083,655,265	3,086,687,795	3,107,713,745
		2130	선수금	-	96,018,722,209	-	96,018,722,209	94,963,656,633
			2131	등록금선수금	-	85,049,180,683	85,049,180,683	83,755,646,453
			2139	기타선수금	-	10,969,541,526	10,969,541,526	11,208,010,180
		2140	기타유동부채	-	4,043,413,452	-	4,043,413,452	5,474,734,720
			2141	미지급금	-	4,043,413,452	4,043,413,452	5,474,734,720
2200	고정부채			-	25,606,244,000	-	25,606,244,000	28,225,616,000
		2210	장기차입금	-	23,994,220,000	-	23,994,220,000	26,735,000,000
			2211	장기차입금	-	23,994,220,000	23,994,220,000	26,735,000,000
			2212	차관	-	-	-	-
		2220	기타고정부채	-	1,612,024,000	-	1,612,024,000	1,490,616,000
			2221	임대보증금	-	1,582,024,000	1,582,024,000	1,458,316,000
			2229	기타고정부채	-	30,000,000	30,000,000	32,300,000
3100	기본금			420,261,198,660	877,625,752,630	294,323,898,603	1,003,563,052,687	987,641,097,049
		3110	출연기본금	338,160,783,107	294,323,898,603	294,323,898,603	338,160,783,107	338,160,783,107
			3111	설립자기본금	338,160,783,107	-	338,160,783,107	338,160,783,107
			3112	법인	-	294,323,898,603	294,323,898,603	-
			3113	기타기본금	-	-	-	-
		3150	원금보존적립금	-	50,201,328,166	-	50,201,328,166	47,797,141,780
			3152	원금보존연구적립금	-	23,092,204,286	23,092,204,286	22,875,664,139
			3154	원금보존장학적립금	-	27,109,123,880	27,109,123,880	24,921,477,641
		3160	임의적립금	65,860,000,000	160,005,895,766	-	225,865,895,766	227,524,498,865
			3162	임의연구적립금	-	17,580,638,909	17,580,638,909	15,808,116,076
			3163	임의건축적립금	-	58,546,032,016	58,546,032,016	66,598,279,407
			3164	임의장학적립금	-	11,531,150,117	11,531,150,117	9,827,268,489
			3166	임의기타적립금	65,860,000,000	72,348,074,724	138,208,074,724	135,290,834,893
		3170	기본금조정	220,280,748	-1,326,484,588	-	-1,106,203,840	-703,585,667
			3171	투자유가증권평가손익	162,543,725	-2,039,750,000	-1,877,206,275	-1,383,544,954
			3172	기금평가손익	57,737,023	713,265,412	771,002,435	679,959,287
		3130	운영차액	16,020,134,805	374,421,114,683	-	390,441,249,488	374,862,258,964
			3131	전기이월운영차액	13,074,550,920	361,787,708,044	374,862,258,964	372,493,743,827
			3133	당기운영차액	2,945,583,885	12,633,406,639	15,578,990,524	2,368,515,137
	부	채	와	기	본	금	총	계
				420,264,231,190	1,010,688,984,379	294,323,898,603	1,136,629,316,966	1,123,909,718,661

합 산 운 영 계 산 서

(당기 : 2017년 3월 1일부터 2018년 2월 28일까지)

(전기 : 2016년 3월 1일부터 2017년 2월 28일까지)

1. 운영 수익

[법인:학교법인 성균관대학, 학교:성균관대학교]

(단위 : 원)

관	과	목	법인회계	학교회계	(내부거래제거)	합산운영계산서	
						당기	전기
5100	등록금수입		-	271,354,784,516	-	271,354,784,516	268,778,021,153
	5110	등록금수입	-	255,836,157,834	-	255,836,157,834	258,161,648,500
		5111 학부입학금		4,605,635,000		4,605,635,000	4,546,717,000
		5112 대학원입학금		3,879,240,000		3,879,240,000	4,007,169,000
		5113 학부수업료		148,594,862,334		148,594,862,334	147,802,197,500
		5114 대학원수업료		98,756,420,500		98,756,420,500	101,805,565,000
	5120	수강료수입	-	15,518,626,682	-	15,518,626,682	10,616,372,653
		5121 단기수강료		15,518,626,682		15,518,626,682	10,616,372,653
5200	전입및기부수입		22,206,058,652	238,494,809,999	149,512,000,000	111,188,868,651	117,902,752,046
	5210	전입금수입	527,346,652	161,180,455,725	149,512,000,000	12,195,802,377	11,869,906,213
		5211 경상비전입금	-	131,011,000,000	131,011,000,000	-	-
		5212 법정부담전입금	-	16,383,000,000	16,383,000,000	-	-
		5213 자산전입금	-	2,118,000,000	2,118,000,000	-	-
		5214 부속병원전입금	527,346,652	11,668,455,725		12,195,802,377	11,869,906,213
		5218 등록금회계전입금	-	-		-	-
	5220	기부금수입	21,678,712,000	23,196,833,406	-	44,875,545,406	41,548,146,111
		5221 일반기부금	21,678,712,000	13,688,698,304		35,367,410,304	33,533,668,758
		5222 지정기부금	-	5,860,112,963		5,860,112,963	5,482,500,482
		5223 연구기부금	-	-		-	-
		5224 현물기부금		3,648,022,139		3,648,022,139	2,531,976,871
	5230	국고보조금수입	-	33,177,338,909	-	33,177,338,909	34,619,554,192
		5231 교육부		31,678,360,452		31,678,360,452	32,990,505,500
		5232 기타국고지원		1,367,528,457		1,367,528,457	1,586,487,692
		5233 지방자치단체		131,450,000		131,450,000	42,561,000
		5239 기타보조금		-		-	-
	5240	산학협력단및학교기업전입금	-	20,940,181,959	-	20,940,181,959	29,865,145,530
		5241 산학협력단전입금	-	20,940,181,959		20,940,181,959	29,865,145,530
5300	교육부대수입		-	31,335,576,701	-	31,335,576,701	33,203,335,122
	5310	입시수수료수입	-	5,809,996,388	-	5,809,996,388	5,796,740,080
		5311 입학원서대		-		-	-
		5312 수험료		5,809,996,388		5,809,996,388	5,796,740,080
	5320	증명·사용료수입	-	9,351,340,410	-	9,351,340,410	9,650,334,051
		5321 증명료		128,937,176		128,937,176	131,949,236
		5322 대여·사용료		9,222,403,234		9,222,403,234	9,518,384,815
	5330	기타교육부대수입	-	16,174,239,903	-	16,174,239,903	17,756,260,991
		5331 논문심사료수입		466,790,000		466,790,000	479,100,000
		5332 실습수입		447,462,796		447,462,796	261,410,580
		5339 기타교육부대수입		15,259,987,107		15,259,987,107	17,015,750,411

[법인:학교법인 성균관대학, 학교:성균관대학교]

(단위 : 원)

관	항	목	법인회계	학교회계	(내부거래제거)	합산운영계산서	
						당기	전기
5400	교육외수입		128,862,987,899	19,288,389,277	-	148,151,377,176	130,114,206,113
	5410	예금이자수입	2,201,103,127	5,154,011,104	-	7,355,114,231	6,698,274,731
		5411	예금이자	2,201,103,127	5,154,011,104	7,355,114,231	6,698,274,731
	5420	기타교육외수입	126,661,884,772	14,134,378,173	-	140,796,262,945	123,415,931,382
		5421	잡수입	2,709,830	14,110,582,983	14,113,292,813	6,458,878,857
		5422	외환환산이익	-	-	-	-
		5423	외환차익	-	-	-	-
		5425	투자유가증권평가충당금환입	-	-	-	-
		5426	고정자산처분이익	37,542,400	23,795,190	61,337,590	1,891,605,671
		5427	투자유가증권평가이익	-	-	-	-
		5428	수입수수료	126,621,632,542	-	126,621,632,542	115,065,446,854
		5429	특별회계사업수입	-	-	-	-
	5430	수익재산수입	-	-	-	-	-
		5431	임대료수입	-	-	-	-
		5439	기타수익재산수입	-	-	-	-
운 영 수 익 총 계			151,069,046,551	560,473,560,493	149,512,000,000	562,030,607,044	549,998,314,434

2. 운영지출

[법인:학교법인 성균관대학, 학교:성균관대학교]

(단위 : 원)

관	과	항	목	법인회계	학교회계	(내부거래제거)	합산운영계산서	
							당기	전기
4100	보수			316,457,870	299,151,495,946	-	299,467,953,816	280,787,710,667
	4110	교원보수		-	262,860,291,968	-	262,860,291,968	245,623,565,183
		4111	교원급여		153,296,436,768		153,296,436,768	149,795,462,499
		4112	교원상여금		-		-	-
		4113	교원제수당		92,525,597,161		92,525,597,161	80,640,260,562
		4114	교원법정부담금		12,977,013,006		12,977,013,006	11,797,774,449
		4115	시간강의료		1,662,509,280		1,662,509,280	1,538,921,290
		4116	특별강의료		2,398,735,753		2,398,735,753	1,851,146,383
		4117	교원퇴직금		-		-	-
	4120	직원보수		316,457,870	36,291,203,978	-	36,607,661,848	35,164,145,484
		4121	직원급여	285,324,590	19,886,684,590		20,172,009,180	20,361,048,760
		4122	직원상여금		-		-	-
		4123	직원제수당		2,804,260,795		2,804,260,795	2,798,234,290
		4124	직원법정부담금	31,133,280	3,405,332,089		3,436,465,369	3,366,513,230
		4125	임시직인건비	-	7,842,456,189		7,842,456,189	6,329,034,706
		4126	노임		124,858,505		124,858,505	142,918,545
		4127	직원퇴직금	-	2,227,611,810		2,227,611,810	2,166,395,953
4200	관리운영비			570,949,796	85,143,736,999	-	85,714,686,795	83,077,787,475
	4210	시설관리비		2,548,700	22,238,304,165	-	22,240,852,865	21,777,962,513
		4211	건축물관리비		1,654,793,486		1,654,793,486	2,431,374,462
		4212	장비관리비		4,539,856,557		4,539,856,557	3,999,500,510
		4213	조경관리비		300,895,680		300,895,680	274,477,809
		4214	박물관관리비		59,974,900		59,974,900	63,974,800
		4215	시설용역비		14,131,507,513		14,131,507,513	13,230,968,469
		4216	보험료		462,729,533		462,729,533	462,789,236
		4217	리스·임차료	2,548,700	556,485,240		559,033,940	543,246,664
		4219	기타시설관리비		532,061,256		532,061,256	771,630,563
	4220	일반관리비		187,833,574	18,080,466,021	-	18,268,299,595	17,729,670,723
		4221	여비교통비	9,578,040	111,206,911		120,784,951	106,988,353
		4222	차량유지비	871,650	365,241,892		366,113,542	377,423,910
		4223	소모품비	50,624,710	1,039,584,734		1,090,209,444	1,048,471,296
		4224	인쇄출판비	808,500	735,521,195		736,329,695	682,212,340
		4225	난방비	-	3,002,636,270		3,002,636,270	2,939,350,310
		4226	전기수도료	-	10,566,151,720		10,566,151,720	10,185,952,130
		4227	통신비	4,747,540	1,058,714,555		1,063,462,095	1,012,709,239
		4228	체세·공과금	66,839,920	913,769,099		980,609,019	885,824,522
		4229	지급수수료	54,363,214	287,639,645		342,002,859	490,738,623
	4230	운영비		318,075,355	5,861,573,591	-	6,179,648,946	6,698,984,022
		4231	복리후생비	19,236,060	907,939,481		927,175,541	1,613,311,920
		4232	교육훈련비	15,900,000	268,131,177		284,031,177	273,511,008
		4233	일반용역비	8,800,000	2,238,373,087		2,247,173,087	1,374,326,804
		4234	업무추진비	138,776,797	163,107,609		301,884,406	573,181,747
		4235	홍보비	-	509,323,560		509,323,560	592,652,982
		4236	회의비	105,542,089	281,003,186		386,545,275	209,292,685
		4237	행사비	29,820,409	1,237,797,690		1,267,618,099	1,823,784,252
		4239	기타운영비	-	255,897,801		255,897,801	238,922,624
	4250	감가상각비		62,492,167	38,963,393,222	-	39,025,885,389	36,871,170,217
		4252	유형고정자산 감가상각비	62,492,167	38,963,393,222		39,025,885,389	36,871,170,217

[법인:학교법인 성균관대학, 학교:성균관대학교]

(단위 : 원)

과		목	법인회계	학교회계	(내부거래제거)	합산운영계산서					
관	항	목				당 기	전 기				
4300	연구학생경비		-	158,194,229,626	-	158,194,229,626	161,414,602,308				
	4310	연구비	-	38,108,487,745	-	38,108,487,745	39,238,400,257				
		4311 연구비		28,630,637,916		28,630,637,916	30,133,071,506				
		4312 연구관리비		9,477,849,829		9,477,849,829	9,105,328,751				
	4320	학생경비	-	113,768,837,568	-	113,768,837,568	115,967,756,329				
		4321 교외장학금		30,238,340,824		30,238,340,824	30,788,606,782				
		4322 교내장학금		63,029,257,990		63,029,257,990	63,251,423,037				
		4323 실험실습비		6,933,478,941		6,933,478,941	6,565,928,933				
		4324 논문심사료		493,998,021		493,998,021	503,397,303				
		4325 학생지원비		13,073,761,792		13,073,761,792	14,858,400,274				
		4329 기타학생경비		-		-	-				
	4330	입시관리비	-	6,316,904,313	-	6,316,904,313	6,208,445,722				
		4331 입시수당		1,656,755,538		1,656,755,538	1,619,715,250				
		4332 입시경비		4,660,148,775		4,660,148,775	4,588,730,472				
4400	교육외비용		-	2,329,162,996	-	2,329,162,996	5,960,793,459				
	4410	지급이자	-	812,334,382	-	812,334,382	891,259,069				
		4411 지급이자		812,334,382		812,334,382	891,259,069				
	4420	기타교육외비용	-	1,516,828,614	-	1,516,828,614	5,069,534,390				
		4421 잡손실	-	1,516,053,927	-	1,516,053,927	5,053,434,931				
		4422 외화환산손실		-		-	-				
		4423 외환차손		-		-	-				
		4426 고정자산처분손실		-		-	-				
		4428 고정자산폐기손실		774,687		774,687	16,099,459				
		4429 특별회계사업비		-		-	-				
4500	전출금		149,512,000,000	-	149,512,000,000	-	-				
	4510	전출금	149,512,000,000	-	149,512,000,000	-	-				
		4511 경상비전출금	131,011,000,000	-	131,011,000,000	-	-				
		4512 법정부담전출금	16,383,000,000	-	16,383,000,000	-	-				
		4513 자산전출금	2,118,000,000	-	2,118,000,000	-	-				
		4515 특별회계전출금	-	-	-	-	-				
	4540	산학협력단 및 학교기업 전출금	-	-	-	-	-				
		4541 산학협력단전출금	-	-	-	-	-				
	운	영	비	용	총	계	150,399,407,666	544,818,625,567	149,512,000,000	545,706,033,233	531,240,893,909
3100	기본금대체액		20,860,000,000	41,433,425,604	-	62,293,425,604	66,135,401,071				
	3110	출연기본금대체액	-	-	-	-	-				
		3111 설립자기본금대체액	-	-	-	-	-				
		3112 법인대체액	-	-	-	-	-				
		3113 기타기본금대체액	-	-	-	-	-				
	3120	제적립금대체액	20,860,000,000	41,433,425,604	-	62,293,425,604	66,135,401,071				
3132	운영차액 대체		23,135,945,000	38,411,897,317	-	61,547,842,317	49,746,495,683				
3133	당기 운영차액		2,945,583,885	12,633,406,639	-	15,578,990,524	2,368,515,137				
	비	용	총	계	151,069,046,551	560,473,560,493	149,512,000,000	562,030,607,044	549,998,314,434		