

합산재무제표

합산자금계산서

합산자금계산서

(2017.3.1 - 2018.2.28)

수입

(단위: 원)

과 목			법인회계	학교회계			내부거래제거	합산자금계산서			
관	항	목		호서대	서울벤처대학원	계		결산액	예산액	증감액(결산-예산)	
5100	등록금 및 수강료수입		-	104,372,231,950	2,490,030,510	106,862,262,460	-	106,862,262,460	107,723,603,000	△	861,340,540
	5110	등록금수입	-	101,313,211,800	2,194,320,000	103,507,531,800	-	103,507,531,800	104,050,621,000	△	543,089,200
		5111 학부입학금	-	2,535,000,000	-	2,535,000,000	-	2,535,000,000	2,535,050,000	△	50,000
		5112 대학원입학금	-	438,750,000	91,500,000	530,250,000	-	530,250,000	530,297,000	△	47,000
		5113 학부수업료	-	88,578,709,300	-	88,578,709,300	-	88,578,709,300	89,114,765,000	△	536,055,700
		5114 대학원수업료	-	9,760,752,500	2,102,820,000	11,863,572,500	-	11,863,572,500	11,870,509,000	△	6,936,500
	5120	수강료수입	-	3,059,020,150	295,710,510	3,354,730,660	-	3,354,730,660	3,672,982,000	△	318,251,340
		5121 단기수강료	-	3,059,020,150	295,710,510	3,354,730,660	-	3,354,730,660	3,672,982,000	△	318,251,340
5200	전입 및 기부수입		1,039,768,000	32,931,261,710	57,752,000	32,989,013,710	1,173,200,000	32,855,581,710	33,215,884,000	△	360,302,290
	5210	전입금수입	-	1,133,200,000	40,000,000	1,173,200,000	1,173,200,000	-	-	-	-
		5212 법정부담전입금	-	1,133,200,000	40,000,000	1,173,200,000	1,173,200,000	-	-	-	-
	5220	기부금수입	1,039,768,000	887,076,700	16,492,000	903,568,700	-	1,943,336,700	2,252,042,000	△	308,705,300
		5221 일반기부금	1,039,768,000	558,501,934	4,410,000	562,911,934	-	1,602,679,934	1,808,160,000	△	205,480,066
		5222 지정기부금	-	328,574,766	12,082,000	340,656,766	-	340,656,766	443,882,000	△	103,225,234
	5230	국고보조금수입	-	30,605,985,010	1,260,000	30,607,245,010	-	30,607,245,010	30,658,842,000	△	51,596,990
		5231 교육부	-	28,307,182,000	-	28,307,182,000	-	28,307,182,000	28,312,042,000	△	4,860,000
		5232 기타국고지원	-	1,132,871,917	1,260,000	1,134,131,917	-	1,134,131,917	1,181,974,000	△	47,842,083
		5233 지방자치단체	-	1,165,931,093	-	1,165,931,093	-	1,165,931,093	1,164,826,000	-	1,105,093
	5240	산학협력단 및 학교기업전입금	-	305,000,000	-	305,000,000	-	305,000,000	305,000,000	-	-
		5241 산학협력단전입금	-	305,000,000	-	305,000,000	-	305,000,000	305,000,000	-	-

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관	항	목		호서대	서울벤처대학원	계		결산액	예산액	증감액(결산-예산)
5300		교육부대수입	-	6,395,551,527	88,760,500	6,484,312,027	-	6,484,312,027	6,420,533,000	63,779,027
	5310	입시수수료수입	-	1,177,910,000	17,300,000	1,195,210,000	-	1,195,210,000	1,194,330,000	880,000
		5312 수험료	-	1,177,910,000	17,300,000	1,195,210,000	-	1,195,210,000	1,194,330,000	880,000
	5320	증명.사용료수입	-	1,151,013,153	18,600,500	1,169,613,653	-	1,169,613,653	1,100,587,000	69,026,653
		5321 증명료	-	20,094,200	360,500	20,454,700	-	20,454,700	19,685,000	769,700
		5322 대여료 및 사용료	-	1,130,918,953	18,240,000	1,149,158,953	-	1,149,158,953	1,080,902,000	68,256,953
	5330	기타교육부대수입	-	4,066,628,374	52,860,000	4,119,488,374	-	4,119,488,374	4,125,616,000	△ 6,127,626
		5331 논문심사수입	-	236,980,000	43,320,000	280,300,000	-	280,300,000	284,620,000	△ 4,320,000
		5339 기타교육부대수입	-	3,829,648,374	9,540,000	3,839,188,374	-	3,839,188,374	3,840,996,000	△ 1,807,626
5400		교육외수입	961,199,809	3,323,938,936	40,641,451	3,364,580,387	-	4,325,780,196	4,265,465,000	60,315,196
	5410	예금이자수입	62,076,582	547,472,011	39,931,451	587,403,462	-	649,480,044	603,178,000	46,302,044
		5411 예금이자	62,076,582	547,472,011	39,931,451	587,403,462	-	649,480,044	603,178,000	46,302,044
	5420	기타교육외수입	10,414,127	2,776,466,925	710,000	2,777,176,925	-	2,787,591,052	2,774,207,000	13,384,052
		5421 잡수입	10,414,127	2,776,466,925	710,000	2,777,176,925	-	2,787,591,052	2,774,207,000	13,384,052
	5430	수익재산수입	888,709,100	-	-	-	-	888,709,100	888,080,000	629,100
		5431 임대료수입	888,633,600	-	-	-	-	888,633,600	888,000,000	633,600
		5432 배당금수입	75,500	-	-	-	-	75,500	80,000	△ 4,500
1200		투자외기타자산수입	-	43,100,000	-	43,100,000	-	43,100,000	39,705,000	3,395,000
	1240	기타자산수입	-	43,100,000	-	43,100,000	-	43,100,000	39,705,000	3,395,000
		1242 임차보증금회수	-	20,000,000	-	20,000,000	-	20,000,000	-	20,000,000
		1249 기타자산수입	-	23,100,000	-	23,100,000	-	23,100,000	39,705,000	△ 16,605,000

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관	항	목		호서대	서울벤처대학원	계		결산액	예산액	증감액(결산-예산)
1300		고정자산매각수입	2,650,000,000	1,262,700,570	-	1,262,700,570	-	3,912,700,570	3,926,314,000	△ 13,613,430
	1310	유형고정자산매각수입	2,650,000,000	1,262,700,570	-	1,262,700,570	-	3,912,700,570	3,926,314,000	△ 13,613,430
		1311 토지매각대	2,650,000,000	956,217,570	-	956,217,570	-	3,606,217,570	3,619,811,000	△ 13,593,430
		1312 건물매각대	-	246,893,000	-	246,893,000	-	246,893,000	246,893,000	-
		1314 기계기구매각대	-	13,280,000	-	13,280,000	-	13,280,000	13,300,000	△ 20,000
		1316 차량운반구매각대	-	46,310,000	-	46,310,000	-	46,310,000	46,310,000	-
2200		고정부채입금	31,000,000	150,000,000	-	150,000,000	-	181,000,000	181,000,000	-
	2220	기타고정부채	31,000,000	150,000,000	-	150,000,000	-	181,000,000	181,000,000	-
		2221 임대보증금수입	31,000,000	150,000,000	-	150,000,000	-	181,000,000	181,000,000	-
		합 계	4,681,967,809	148,478,784,693	2,677,184,461	151,155,969,154	1,173,200,000	154,664,736,963	155,772,504,000	△ 1,107,767,037
		미사용 전기이월자금	743,676,287	639,899,267	2,009,152,520	2,649,051,787	-	3,392,728,074	3,392,729,000	△ 926
	1100	기초유동자산	797,634,601	39,865,203,189	2,990,065,961	42,855,269,150	-	43,652,903,751	3,392,729,000	40,260,174,751
		1110 유동자금	783,796,126	39,724,872,749	2,947,214,500	42,672,087,249	-	43,455,883,375	3,392,729,000	40,063,154,375
		1120 기타유동자산	13,838,475	140,330,440	42,851,461	183,181,901	-	197,020,376	-	197,020,376
	2100	기초유동부채	53,958,314	39,225,303,922	980,913,441	40,206,217,363	-	40,260,175,677	-	40,260,175,677
		2120 예수금	12,113,393	933,387,698	21,222,743	954,610,441	-	966,723,834	-	966,723,834
		2130 선수금	-	38,185,984,074	957,296,800	39,143,280,874	-	39,143,280,874	-	39,143,280,874
		2140 기타유동부채	41,844,921	105,932,150	2,393,898	108,326,048	-	150,170,969	-	150,170,969
		자금수입 총계	5,425,644,096	149,118,683,960	4,686,336,981	153,805,020,941	1,173,200,000	158,057,465,037	159,165,233,000	△ 1,107,767,963

지출

(단위: 원)

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관	항	목		호서대	서울벤처대학원	계		결산액	예산액	증감액(예산-결산)
4100	보수		139,600,855	64,144,990,622	1,720,295,246	65,865,285,868	-	66,004,886,723	66,700,682,000	695,795,277
	4110	교원보수	-	48,517,966,116	1,288,275,892	49,806,242,008	-	49,806,242,008	50,299,724,000	493,481,992
		4111 교원급여	-	24,854,773,277	785,395,674	25,640,168,951	-	25,640,168,951	25,985,814,000	345,645,049
		4112 교원상여금	-	10,607,525,000	-	10,607,525,000	-	10,607,525,000	10,621,989,000	14,464,000
		4113 교원각종수당	-	3,687,899,200	50,349,000	3,738,248,200	-	3,738,248,200	3,793,615,000	55,366,800
		4114 교원법정부담금	-	2,920,304,360	94,103,700	3,014,408,060	-	3,014,408,060	3,037,565,000	23,156,940
		4115 시간강의료	-	4,039,130,400	169,200,000	4,208,330,400	-	4,208,330,400	4,230,938,000	22,607,600
		4116 특별강의료	-	646,550,300	189,227,518	835,777,818	-	835,777,818	849,094,000	13,316,182
		4117 교원퇴직금	-	162,454,200	-	162,454,200	-	162,454,200	167,257,000	4,802,800
		4118 조교인건비	-	1,599,329,379	-	1,599,329,379	-	1,599,329,379	1,613,452,000	14,122,621
	4120	직원보수	139,600,855	15,627,024,506	432,019,354	16,059,043,860	-	16,198,644,715	16,400,958,000	202,313,285
		4121 직원급여	57,367,500	4,062,813,313	297,255,600	4,360,068,913	-	4,417,436,413	4,429,578,000	12,141,587
		4122 직원상여금	-	3,709,557,000	-	3,709,557,000	-	3,709,557,000	3,721,369,000	11,812,000
		4123 직원각종수당	3,095,000	1,715,470,474	29,222,720	1,744,693,194	-	1,747,788,194	1,780,992,000	33,203,806
		4124 직원법정부담금	10,533,930	1,593,115,943	40,121,780	1,633,237,723	-	1,643,771,653	1,699,742,000	55,970,347
		4125 임시직인건비	61,039,425	4,036,970,839	61,863,720	4,098,834,559	-	4,159,873,984	4,230,918,000	71,044,016
		4126 노임	1,176,000	21,178,692	780,000	21,958,692	-	23,134,692	28,410,000	5,275,308
		4127 직원퇴직금	6,389,000	487,918,245	2,775,534	490,693,779	-	497,082,779	509,949,000	12,866,221
4200	관리운영비		749,695,009	16,217,453,502	245,141,957	16,462,595,459	-	17,212,290,468	18,667,292,000	1,455,001,532
	4210	시설관리비	25,661,005	7,127,718,805	89,714,478	7,217,433,283	-	7,243,094,288	7,490,055,000	246,960,712
		4211 건축물관리비	5,357,000	1,051,125,160	54,946,358	1,106,071,518	-	1,111,428,518	1,240,361,000	128,932,482
		4212 장비관리비	-	1,281,420,191	17,270,100	1,298,690,291	-	1,298,690,291	1,366,422,000	67,731,709
		4213 조경관리비	-	69,984,000	-	69,984,000	-	69,984,000	71,060,000	1,076,000
		4215 시설용역비	12,001,685	4,077,622,640	3,669,620	4,081,292,260	-	4,093,293,945	4,112,599,000	19,305,055
		4216 보험료	735,920	196,282,680	0	196,282,680	-	197,018,600	209,174,000	12,155,400
		4217 리스.임차료	-	361,114,436	12,815,420	373,929,856	-	373,929,856	377,076,000	3,146,144

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관	항	목		호서대	서울벤처대학원	계		결산액	예산액	증감액(예산-결산)
		4219 기타시설관리비	7,566,400	90,169,698	1,012,980	91,182,678	-	98,749,078	113,363,000	14,613,922
	4220	일반관리비	662,197,426	4,942,156,680	97,645,430	5,039,802,110	-	5,701,999,536	6,286,697,000	584,697,464
		4221 여비교통비	1,482,300	160,372,282	5,592,800	165,965,082	-	167,447,382	220,155,000	52,707,618
		4222 차량유지비	-	513,681,310	1,386,050	515,067,360	-	515,067,360	545,850,000	30,782,640
		4223 소모품비	2,690,307	482,926,960	12,769,040	495,696,000	-	498,386,307	529,584,000	31,197,693
		4224 인쇄출판비	577,500	107,578,378	5,989,230	113,567,608	-	114,145,108	143,633,000	29,487,892
		4225 난방비	-	148,296,369	-	148,296,369	-	148,296,369	152,450,000	4,153,631
		4226 전기수도료	149,969,801	2,865,728,685	32,940,260	2,898,668,945	-	3,048,638,746	3,449,532,000	400,893,254
		4227 통신비	727,028	254,520,339	14,505,240	269,025,579	-	269,752,607	282,879,000	13,126,393
		4228 각종세금공과금	479,745,030	299,056,801	801,880	299,858,681	-	779,603,711	784,122,000	4,518,289
		4229 지급수수료	27,005,460	109,995,556	23,660,930	133,656,486	-	160,661,946	178,492,000	17,830,054
	4230	운영비	61,836,578	4,147,578,017	57,782,049	4,205,360,066	-	4,267,196,644	4,890,540,000	623,343,356
		4231 복리후생비	-	138,304,300	4,710,620	143,014,920	-	143,014,920	152,437,000	9,422,080
		4232 교육훈련비	700,000	165,629,075	9,007,200	174,636,275	-	175,336,275	207,508,000	32,171,725
		4233 일반용역비	35,006,008	2,053,854,121	5,220,000	2,059,074,121	-	2,094,080,129	2,508,950,000	414,869,871
		4234 업무추진비	-	158,801,332	1,731,349	160,532,681	-	160,532,681	166,568,000	6,035,319
		4235 홍보비	385,000	861,093,966	5,486,800	866,580,766	-	866,965,766	926,580,000	59,614,234
		4236 회의비	20,366,850	137,326,240	1,900,450	139,226,690	-	159,593,540	193,411,000	33,817,460
		4237 행사비	-	246,384,859	26,603,100	272,987,959	-	272,987,959	303,538,000	30,550,041
		4238 선교비	-	61,335,170	-	61,335,170	-	61,335,170	61,520,000	184,830
		4239 기타운영비	5,378,720	324,848,954	3,122,530	327,971,484	-	333,350,204	370,028,000	36,677,796
4300		연구·학생경비	-	56,322,537,919	381,719,710	56,704,257,629	-	56,704,257,629	57,652,265,000	948,007,371
	4310	연구비	-	988,021,858	-	988,021,858	-	988,021,858	1,120,946,000	132,924,142
		4311 연구비	-	808,816,833	-	808,816,833	-	808,816,833	864,166,000	55,349,167
		4312 연구관리비	-	179,205,025	-	179,205,025	-	179,205,025	256,780,000	77,574,975
	4320	학생경비	-	54,092,130,973	359,037,050	54,451,168,023	-	54,451,168,023	55,133,533,000	682,364,977
		4321 교외장학금	-	26,903,174,780	7,142,000	26,910,316,780	-	26,910,316,780	27,120,585,000	210,268,220
		4322 교내장학금	-	21,400,176,950	285,005,000	21,685,181,950	-	21,685,181,950	21,936,890,000	251,708,050

과 목			법인회계	학교회계			내부거래제거	합산자금계산서		
관	항	목		호서대	서울벤처대학원	계		결산액	예산액	증감액(예산-결산)
		4323 실험실습비	-	1,441,654,619	-	1,441,654,619	-	1,441,654,619	1,467,417,000	25,762,381
		4324 논문심사료	-	224,670,000	43,320,000	267,990,000	-	267,990,000	275,070,000	7,080,000
		4325 학생지원비	-	4,004,777,456	4,922,050	4,009,699,506	-	4,009,699,506	4,175,182,000	165,482,494
		4329 기타학생경비	-	117,677,168	18,648,000	136,325,168	-	136,325,168	158,389,000	22,063,832
	4330	입시관리비	-	1,242,385,088	22,682,660	1,265,067,748	-	1,265,067,748	1,397,786,000	132,718,252
		4331 입시수당	-	340,632,560	8,960,000	349,592,560	-	349,592,560	435,218,000	85,625,440
		4332 입시경비	-	901,752,528	13,722,660	915,475,188	-	915,475,188	962,568,000	47,092,812
4400		교육외비용	455,388,632	376,732,113	-	376,732,113	-	832,120,745	856,550,000	24,429,255
	4410	지급이자	116,214,477	167,442,210	-	167,442,210	-	283,656,687	283,945,000	288,313
		4411 지급이자	116,214,477	167,442,210	-	167,442,210	-	283,656,687	283,945,000	288,313
	4420	기타교육외비용	339,174,155	209,289,903	-	209,289,903	-	548,464,058	572,605,000	24,140,942
		4421 잡손실	339,174,155	209,289,903	-	209,289,903	-	548,464,058	572,605,000	24,140,942
4500		전출금	1,263,200,000	-	-	-	1,173,200,000	90,000,000	90,000,000	-
	4510	전출금	1,263,200,000	-	-	-	1,173,200,000	90,000,000	90,000,000	-
		4511 경상비전출금	-	-	-	-	-	-	-	-
		4512 법정부담전출금	1,263,200,000	-	-	-	1,173,200,000	90,000,000	90,000,000	-
4600		예비비	-	-	-	-	-	-	190,000,000	190,000,000
	4610	예비비	-	-	-	-	-	-	190,000,000	190,000,000
		4611 예비비	-	-	-	-	-	-	190,000,000	190,000,000
1200		투자외기타자산지출	21,588	2,986,158,436	68,958,063	3,055,116,499	-	3,055,138,087	3,069,707,000	14,568,913
	1240	기타자산지출	21,588	27,450,000	10,000,000	37,450,000	-	37,471,588	37,472,000	412
		1242 임차보증금지출	-	27,450,000	10,000,000	37,450,000	-	37,450,000	37,450,000	-
		1244 수익용예금예치	21,588	-	-	-	-	21,588	22,000	412
	1260	임의기금적립	-	2,958,708,436	58,958,063	3,017,666,499	-	3,017,666,499	3,032,235,000	14,568,501
		1262 임의연구기금적립	-	71,650,365	8,520,468	80,170,833	-	80,170,833	80,387,000	216,167
		1263 임의건축기금적립	-	630,187,637	45,832,606	676,020,243	-	676,020,243	679,796,000	3,775,757
		1264 임의장학기금적립	-	106,678,555	4,604,989	111,283,544	-	111,283,544	111,973,000	689,456
		1266 임의특정목적기금적립	-	2,150,191,879	-	2,150,191,879	-	2,150,191,879	2,160,079,000	9,887,121

과 목			법인회계	학교회계			내부거래제거	합산자금계산서		
관	항	목		호서대	서울벤처대학원	계		결산액	예산액	증감액(예산-결산)
1300		고정자산매입지출	-	4,564,646,489	44,810,780	4,609,457,269	-	4,609,457,269	4,738,264,000	128,806,731
	1310	유형고정자산매입지출	-	4,564,646,489	44,810,780	4,609,457,269	-	4,609,457,269	4,738,264,000	128,806,731
		1314 기계.기구매입비	-	2,912,796,973	11,472,000	2,924,268,973	-	2,924,268,973	2,977,137,000	52,868,027
		1315 집기비품매입비	-	191,879,310	33,338,780	225,218,090	-	225,218,090	252,385,000	27,166,910
		1316 차량운반구매입비	-	213,501,140	-	213,501,140	-	213,501,140	214,818,000	1,316,860
		1317 도서구입비	-	985,015,916	-	985,015,916	-	985,015,916	1,002,185,000	17,169,084
		1319 건설가계정	-	261,453,150	-	261,453,150	-	261,453,150	291,739,000	30,285,850
2100		유동부채상환	2,328,024,500	1,757,140,000	-	1,757,140,000	-	4,085,164,500	4,089,340,000	4,175,500
	2110	단기차입금상환	2,328,024,500	1,757,140,000	-	1,757,140,000	-	4,085,164,500	4,089,340,000	4,175,500
		2111 단기차입금상환	2,328,024,500	1,757,140,000	-	1,757,140,000	-	4,085,164,500	4,089,340,000	4,175,500
		합 계	4,935,930,584	146,369,659,081	2,460,925,756	148,830,584,837	1,173,200,000	152,593,315,421	156,054,100,000	3,460,784,579
		미사용 차기이월자금	489,713,512	2,749,024,879	2,225,411,225	4,974,436,104	-	5,464,149,616	3,111,133,000	△ 2,353,016,616
	1100	기말유동자산	827,619,524	42,051,664,961	3,206,161,063	45,257,826,024	-	46,085,445,548	3,111,133,000	△ 42,974,312,548
		1110 유동자금	804,103,509	41,932,048,341	3,174,235,462	45,106,283,803	-	45,910,387,312	3,111,133,000	△ 42,799,254,312
		1120 기타유동자산	23,516,015	119,616,620	31,925,601	151,542,221	-	175,058,236	-	△ 175,058,236
	2100	기말유동부채	337,906,012	39,302,640,082	980,749,838	40,283,389,920	-	40,621,295,932	-	△ 40,621,295,932
		2120 예수금	12,736,462	1,037,516,093	24,211,383	1,061,727,476	-	1,074,463,938	-	△ 1,074,463,938
		2130 선수금	-	38,195,246,839	944,777,683	39,140,024,522	-	39,140,024,522	-	△ 39,140,024,522
		2140 기타유동부채	325,169,550	69,877,150	11,760,772	81,637,922	-	406,807,472	-	△ 406,807,472
		자금지출 총계	5,425,644,096	149,118,683,960	4,686,336,981	153,805,020,941	1,173,200,000	158,057,465,037	159,165,233,000	1,107,767,963

합산대차대조표

합산대차대조표

(당기: 2018.2.28 현재)

(전기: 2017.2.28 현재)

자산

(단위: 원)

과 목			법인회계	학교회계			내부거래제거	합산대차대조표	
관	항	목		호서대	서울벤처대학원	계		당 기	전 기
1100 유동자산			827,619,524	42,051,664,961	3,206,161,063	45,257,826,024	-	46,085,445,548	43,652,903,751
	1110	유동자금	804,103,509	41,932,048,341	3,174,235,462	45,106,283,803	-	45,910,387,312	43,455,883,375
		1112 예금	804,103,509	41,932,048,341	3,174,235,462	45,106,283,803	-	45,910,387,312	43,455,883,375
	1120	기타유동자산	23,516,015	119,616,620	31,925,601	151,542,221	-	175,058,236	197,020,376
		1122 선급금	-	20,000,000	-	20,000,000	-	20,000,000	1,000,000
		1123 미수금	13,960,545	15,176,060	25,790,911	40,966,971	-	54,927,516	80,201,596
		1125 선급법인세	9,555,470	84,440,560	6,134,690	90,575,250	-	100,130,720	115,818,780
1200 투자와기타자산			88,784,122,051	40,016,555,146	956,038,470	40,972,593,616	73,000,846,772	56,755,868,895	53,847,185,166
	1210	설치학교	85,240,061,371	-	-	-	70,593,530,671	14,646,530,700	14,646,530,700
		1211 대학	67,593,530,671	-	-	-	67,593,530,671	-	-
		1212 전문대학	3,000,000,000	-	-	-	3,000,000,000	-	-
		1214 유·초·중·고교	14,646,530,700	-	-	-	-	14,646,530,700	14,646,530,700
	1220	투자자산	594,484,414	-	-	-	-	594,484,414	721,984,072
		1221 투자유가증권	584,484,414	-	-	-	-	584,484,414	711,984,072
		1222 출자금	10,000,000	-	-	-	-	10,000,000	10,000,000
	1240	기타자산	2,949,576,266	4,701,440,561	10,000,000	4,711,440,561	2,407,316,101	5,253,700,726	5,235,183,838
		1242 임차보증금	-	1,433,542,000	10,000,000	1,443,542,000	-	1,443,542,000	1,426,092,000
		1244 수익용예금	2,949,576,266	-	-	-	-	2,949,576,266	2,949,554,678
		1249 기타자산	-	3,267,898,561	-	3,267,898,561	2,407,316,101	860,582,460	859,537,160

과 목			법인회계	학교회계			내부거래제거	합산대차대조표	
관	항	목		호서대	서울벤처대학원	계		당 기	전 기
	1260	임의기금	-	35,315,114,585	946,038,470	36,261,153,055	-	36,261,153,055	33,243,486,556
		1262 임의연구기금	-	6,402,937,420	365,448,643	6,768,386,063	-	6,768,386,063	6,688,215,230
		1263 임의건축기금	-	8,460,377,252	570,982,853	9,031,360,105	-	9,031,360,105	8,355,339,862
		1264 임의장학기금	-	6,340,676,618	9,606,974	6,350,283,592	-	6,350,283,592	6,239,000,048
		1266 임의특정목적기금	-	14,111,123,295	-	14,111,123,295	-	14,111,123,295	11,960,931,416
1300	고정자산		12,746,181,641	309,073,646,420	3,906,709,337	312,980,355,757	-	325,726,537,398	338,180,814,694
	1310	유형고정자산	12,746,181,641	309,073,646,420	3,906,709,337	312,980,355,757	-	325,726,537,398	338,180,814,694
		1311 토지	6,758,212,214	103,748,592,601	3,000,000,000	106,748,592,601	-	113,506,804,815	115,744,171,885
		1312 건물	8,725,458,525	291,204,815,395	1,289,860,000	292,494,675,395	-	301,220,133,920	300,822,223,550
		2312 건물감가상각누계액	(2,737,489,098)	(97,863,872,899)	(461,736,000)	(98,325,608,899)	-	(101,063,097,997)	(93,338,577,230)
		2411 사용수익권	-	(7,613,266,622)	-	(7,613,266,622)	-	(7,613,266,622)	(8,013,964,865)
		1313 구축물	-	6,408,472,373	-	6,408,472,373	-	6,408,472,373	6,408,472,373
		2313 구축물감가상각누계액	-	(3,024,451,752)	-	(3,024,451,752)	-	(3,024,451,752)	(2,704,028,133)
		1314 기계기구	-	76,537,887,535	135,534,150	76,673,421,685	-	76,673,421,685	78,228,582,378
		2314 기계기구감가상각누계액	-	(65,104,586,549)	(108,033,627)	(65,212,620,176)	-	(65,212,620,176)	(64,723,107,083)
		1315 집기비품	1,517,000	21,817,215,757	315,708,890	22,132,924,647	-	22,134,441,647	22,774,432,773
		2315 집기비품감가상각누계액	(1,517,000)	(19,771,764,713)	(264,904,777)	(20,036,669,490)	-	(20,038,186,490)	(20,173,419,082)
		1316 차량운반구	-	2,265,683,214	-	2,265,683,214	-	2,265,683,214	2,300,392,474
		2316 차량운반구감가상각누계액	-	(1,798,297,890)	-	(1,798,297,890)	-	(1,798,297,890)	(1,870,721,346)
		1317 도서	-	18,944,504,937	6,476,950	18,950,981,887	-	18,950,981,887	17,965,965,971
		2317 도서감가상각누계액	-	(16,968,492,687)	(6,196,249)	(16,974,688,936)	-	(16,974,688,936)	(15,785,614,191)
		1318 박물관유물	-	91,599,720	-	91,599,720	-	91,599,720	91,599,720
		1319 건설가계정	-	199,608,000	-	199,608,000	-	199,608,000	454,405,500
	자산 총계		102,357,923,216	391,141,866,527	8,068,908,870	399,210,775,397	73,000,846,772	428,567,851,841	435,680,903,611

부채 및 기본금

(단위: 원)

과 목			법인회계	학교회계			내부거래제거 차 변	합산대차대조표	
관	항	목		호서대	서울벤처대학원	계		당 기	전 기
2100	유동부채		337,906,012	40,809,780,082	980,749,838	41,790,529,920	-	42,128,435,932	42,017,315,677
	2110	단기차입금	-	1,507,140,000	-	1,507,140,000	-	1,507,140,000	1,757,140,000
		2111 단기차입금	-	1,507,140,000	-	1,507,140,000	-	1,507,140,000	1,757,140,000
	2120	예수금	12,736,462	1,037,516,093	24,211,383	1,061,727,476	-	1,074,463,938	966,723,834
		2121 일반예수금	-	545,076,868	5,921,202	550,998,070	-	550,998,070	422,201,862
		2122 각종세금예수금	12,736,462	473,296,428	18,190,181	491,486,609	-	504,223,071	486,244,535
		2129 기타예수금	-	19,142,797	100,000	19,242,797	-	19,242,797	58,277,437
	2130	선수금	-	38,195,246,839	944,777,683	39,140,024,522	-	39,140,024,522	39,143,280,874
		2131 등록금선수금	-	35,445,368,650	931,935,400	36,377,304,050	-	36,377,304,050	36,200,504,300
		2139 기타선수금	-	2,749,878,189	12,842,283	2,762,720,472	-	2,762,720,472	2,942,776,574
	2140	기타유동부채	325,169,550	69,877,150	11,760,772	81,637,922	-	406,807,472	150,170,969
		2141 미지급금	325,169,550	52,984,000	11,760,772	64,744,772	-	389,914,322	133,047,819
		2149 기타유동부채	-	16,893,150	-	16,893,150	-	16,893,150	17,123,150
2200	고정부채		7,714,891,601	5,058,935,000	-	5,058,935,000	2,407,316,101	10,366,510,500	14,020,675,000
	2210	장기차입금	3,874,175,500	4,908,935,000	-	4,908,935,000	-	8,783,110,500	12,618,275,000
		2211 장기차입금	3,874,175,500	4,908,935,000	-	4,908,935,000	-	8,783,110,500	12,618,275,000
	2220	기타고정부채	3,840,716,101	150,000,000	-	150,000,000	2,407,316,101	1,583,400,000	1,402,400,000
		2221 임대보증금	1,433,400,000	150,000,000	-	150,000,000	-	1,583,400,000	1,402,400,000
		2229 기타고정부채	2,407,316,101	-	-	-	2,407,316,101	-	-
3100	기본금		94,305,125,603	345,273,151,445	7,088,159,032	352,361,310,477	70,593,530,671	376,072,905,409	379,642,912,934
	3110	출연기본금	29,547,126,634	67,593,530,671	3,000,000,000	70,593,530,671	70,593,530,671	29,547,126,634	29,547,126,634
		3111 설립자기본금	29,547,126,634	-	-	-	-	29,547,126,634	29,547,126,634
		3112 법인	-	67,593,530,671	3,000,000,000	70,593,530,671	70,593,530,671	-	-

과 목			법인회계	학교회계			내부거래제거 차 변	합산대차대조표	
관	항	목		호서대	서울벤처대학원	계		당 기	전 기
	3160	임의적립금	-	35,315,114,585	946,038,470	36,261,153,055	-	36,261,153,055	33,243,486,556
		3162 임의연구적립금	-	6,402,937,420	365,448,643	6,768,386,063	-	6,768,386,063	6,688,215,230
		3163 임의건축적립금	-	8,460,377,252	570,982,853	9,031,360,105	-	9,031,360,105	8,355,339,862
		3164 임의장학적립금	-	6,340,676,618	9,606,974	6,350,283,592	-	6,350,283,592	6,239,000,048
		3166 임의특정목적적립금	-	14,111,123,295	-	14,111,123,295	-	14,111,123,295	11,960,931,416
	3170	기본금조정	(2,924,889,270)	-	-	-	-	(2,924,889,270)	(2,797,389,612)
		3171 투자유가증권평가손익	(2,924,889,270)	-	-	-	-	(2,924,889,270)	(2,797,389,612)
	3130	운영차액	67,682,888,239	242,364,506,189	3,142,120,562	245,506,626,751	-	313,189,514,990	319,649,689,356
		3131 전기이월운영차액	67,545,096,366	249,163,975,306	2,940,617,684	252,104,592,990	-	319,649,689,356	297,527,119,981
		3132 당기운영차액	137,791,873	(6,799,469,117)	201,502,878	(6,597,966,239)	-	(6,460,174,366)	22,122,569,375
	부채 및 기본금 총계		102,357,923,216	391,141,866,527	8,068,908,870	399,210,775,397	73,000,846,772	428,567,851,841	435,680,903,611

합산운영계산서

합산운영계산서

(당기:2017.3.1 - 2018.2.28)

(전기:2016.3.1 - 2017.2.28)

운영수익 (단위: 원)

과 목			법인회계	학교회계			내부거래제거	합산운영계산서	
관	항	목		호서대	서울벤처대학원	계		당 기	전 기
5100	등록금 및 수강료수입		-	104,372,231,950	2,490,030,510	106,862,262,460	-	106,862,262,460	110,445,960,499
	5110	등록금수입	-	101,313,211,800	2,194,320,000	103,507,531,800	-	103,507,531,800	107,064,766,960
		5111 학부입학금	-	2,535,000,000	-	2,535,000,000	-	2,535,000,000	2,570,250,000
		5112 대학원입학금	-	438,750,000	91,500,000	530,250,000	-	530,250,000	523,734,000
		5113 학부수업료	-	88,578,709,300	-	88,578,709,300	-	88,578,709,300	92,404,045,460
		5114 대학원수업료	-	9,760,752,500	2,102,820,000	11,863,572,500	-	11,863,572,500	11,566,737,500
	5120	수강료수입	-	3,059,020,150	295,710,510	3,354,730,660	-	3,354,730,660	3,381,193,539
		5121 단기수강료	-	3,059,020,150	295,710,510	3,354,730,660	-	3,354,730,660	3,381,193,539
5200	전입 및 기부수입		1,039,768,000	33,809,159,431	57,752,000	33,866,911,431	1,173,200,000	33,733,479,431	48,132,496,191
	5210	전입금수입	-	1,133,200,000	40,000,000	1,173,200,000	1,173,200,000	-	-
		5212 법정부담전입금	-	1,133,200,000	40,000,000	1,173,200,000	1,173,200,000	-	-
	5220	기부금수입	1,039,768,000	1,764,974,421	16,492,000	1,781,466,421	-	2,821,234,421	17,915,487,861
		5221 일반기부금	1,039,768,000	558,501,934	4,410,000	562,911,934	-	1,602,679,934	1,684,349,593
		5222 지정기부금	-	328,574,766	12,082,000	340,656,766	-	340,656,766	481,133,500
		5224 현물기부금	-	877,897,721	-	877,897,721	-	877,897,721	15,750,004,768
	5230	국고보조금	-	30,605,985,010	1,260,000	30,607,245,010	-	30,607,245,010	29,309,701,750
		5231 교육부	-	28,307,182,000	-	28,307,182,000	-	28,307,182,000	28,363,072,980
		5232 기타국고지원	-	1,132,871,917	1,260,000	1,134,131,917	-	1,134,131,917	582,875,670
		5233 지방자치단체	-	1,165,931,093	-	1,165,931,093	-	1,165,931,093	363,753,100
	5240	산학협력단 및 학교기업 전입금	-	305,000,000	-	305,000,000	-	305,000,000	907,306,580
		5241 산학협력단 전입금	-	305,000,000	-	305,000,000	-	305,000,000	907,306,580

과 목			법인회계	학교회계			내부거래제거	합산운영계산서	
관	항	목		호서대	서울벤처대학원	계		당 기	전 기
5300	교육부대수입		-	6,395,551,527	88,760,500	6,484,312,027	-	6,484,312,027	5,368,782,429
	5310	입시수수료수입	-	1,177,910,000	17,300,000	1,195,210,000	-	1,195,210,000	1,328,960,000
		5312 수험료	-	1,177,910,000	17,300,000	1,195,210,000	-	1,195,210,000	1,328,960,000
	5320	증명.사용료수입	-	1,151,013,153	18,600,500	1,169,613,653	-	1,169,613,653	695,988,921
		5321 증명료	-	20,094,200	360,500	20,454,700	-	20,454,700	27,591,500
		5322 대여사용료	-	1,130,918,953	18,240,000	1,149,158,953	-	1,149,158,953	668,397,421
	5330	기타교육부대수입	-	4,066,628,374	52,860,000	4,119,488,374	-	4,119,488,374	3,343,833,508
		5331 논문심사료수입	-	236,980,000	43,320,000	280,300,000	-	280,300,000	247,460,000
		5332 실습수입	-	-	-	-	-	-	5,000,000
		5339 기타교육부대수입	-	3,829,648,374	9,540,000	3,839,188,374	-	3,839,188,374	3,091,373,508
5400	교육외수입		1,924,049,809	3,967,363,278	40,641,451	4,008,004,729	-	5,932,054,538	3,983,115,872
	5410	예금이자수입	62,076,582	547,472,011	39,931,451	587,403,462	-	649,480,044	751,885,820
		5411 예금이자	62,076,582	547,472,011	39,931,451	587,403,462	-	649,480,044	751,885,820
	5420	기타교육외수입	973,264,127	3,419,891,267	710,000	3,420,601,267	-	4,393,865,394	2,373,915,552
		5421 잡수입	10,414,127	2,776,466,925	710,000	2,777,176,925	-	2,787,591,052	2,327,551,914
		5426 고정자산처분이익	962,850,000	643,424,342	-	643,424,342	-	1,606,274,342	46,363,638
	5430	수익재산수입	888,709,100	-	-	-	-	888,709,100	857,314,500
		5431 임대료수입	888,633,600	-	-	-	-	888,633,600	857,055,500
		5432 배당금수입	75,500	-	-	-	-	75,500	259,000
	운영수익 총계		2,963,817,809	148,544,306,186	2,677,184,461	151,221,490,647	1,173,200,000	153,012,108,456	167,930,354,991

운영비용

(단위: 원)

과 목			법인회계	학교회계			내부거래제거 차 번	합산운영계산서	
관	항	목		호서대	서울벤처대학원	계		당 기	전 기
4100	보수		139,600,855	64,144,990,622	1,720,295,246	65,865,285,868	-	66,004,886,723	65,254,914,896
	4110	교원보수	-	48,517,966,116	1,288,275,892	49,806,242,008	-	49,806,242,008	49,307,993,653
		4111 교원급여	-	24,854,773,277	785,395,674	25,640,168,951	-	25,640,168,951	20,703,632,443
		4112 교원상여금	-	10,607,525,000	-	10,607,525,000	-	10,607,525,000	14,424,734,000
		4113 교원각종수당	-	3,687,899,200	50,349,000	3,738,248,200	-	3,738,248,200	3,944,248,790
		4114 교원법정부담금	-	2,920,304,360	94,103,700	3,014,408,060	-	3,014,408,060	3,220,738,340
		4115 시간강의료	-	4,039,130,400	169,200,000	4,208,330,400	-	4,208,330,400	4,390,836,350
		4116 특별강의료	-	646,550,300	189,227,518	835,777,818	-	835,777,818	784,356,806
		4117 교원퇴직금	-	162,454,200	-	162,454,200	-	162,454,200	326,906,800
		4118 조교인건비	-	1,599,329,379	-	1,599,329,379	-	1,599,329,379	1,512,540,124
	4120	직원보수	139,600,855	15,627,024,506	432,019,354	16,059,043,860	-	16,198,644,715	15,946,921,243
		4121 직원급여	57,367,500	4,062,813,313	297,255,600	4,360,068,913	-	4,417,436,413	4,417,982,422
		4122 직원상여금	-	3,709,557,000	-	3,709,557,000	-	3,709,557,000	3,679,222,100
		4123 직원각종수당	3,095,000	1,715,470,474	29,222,720	1,744,693,194	-	1,747,788,194	1,685,265,744
		4124 직원법정부담금	10,533,930	1,593,115,943	40,121,780	1,633,237,723	-	1,643,771,653	1,631,230,826
		4125 임시직인건비	61,039,425	4,036,970,839	61,863,720	4,098,834,559	-	4,159,873,984	3,492,941,653
		4126 노임	1,176,000	21,178,692	780,000	21,958,692	-	23,134,692	17,666,000
		4127 직원퇴직금	6,389,000	487,918,245	2,775,534	490,693,779	-	497,082,779	1,022,612,498
4200	관리운영비		967,836,449	31,524,201,513	314,708,564	31,838,910,077	-	32,806,746,526	32,073,220,407
	4210	시설관리비	25,661,005	7,127,718,805	89,714,478	7,217,433,283	-	7,243,094,288	8,202,774,295
		4211 건축물관리비	5,357,000	1,051,125,160	54,946,358	1,106,071,518	-	1,111,428,518	2,090,386,571
		4212 장비관리비	-	1,281,420,191	17,270,100	1,298,690,291	-	1,298,690,291	1,512,710,873
		4213 조경관리비	-	69,984,000	-	69,984,000	-	69,984,000	147,921,720
		4214 박물관관리비	-	-	-	-	-	-	1,780,000
		4215 시설용역비	12,001,685	4,077,622,640	3,669,620	4,081,292,260	-	4,093,293,945	3,710,417,237
		4216 보험료	735,920	196,282,680	-	196,282,680	-	197,018,600	244,375,522
		4217 리스·임차료	-	361,114,436	12,815,420	373,929,856	-	373,929,856	164,308,232
		4219 기타시설관리비	7,566,400	90,169,698	1,012,980	91,182,678	-	98,749,078	330,874,140

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관	항	목		호서대	서울벤처대학원	계		차 변	당 기
	4220	일반관리비	662,197,426	4,971,757,521	97,645,430	5,069,402,951	-	5,731,600,377	5,082,008,083
		4221 여비교통비	1,482,300	160,372,282	5,592,800	165,965,082	-	167,447,382	210,006,127
		4222 차량유지비	-	513,681,310	1,386,050	515,067,360	-	515,067,360	496,453,386
		4223 소모품비	2,690,307	512,527,801	12,769,040	525,296,841	-	527,987,148	542,543,735
		4224 인쇄출판비	577,500	107,578,378	5,989,230	113,567,608	-	114,145,108	114,843,770
		4225 난방비	-	148,296,369	-	148,296,369	-	148,296,369	70,860,344
		4226 전기.수도료	149,969,801	2,865,728,685	32,940,260	2,898,668,945	-	3,048,638,746	2,743,226,018
		4227 통신비	727,028	254,520,339	14,505,240	269,025,579	-	269,752,607	231,114,104
		4228 각종세금공과금	479,745,030	299,056,801	801,880	299,858,681	-	779,603,711	492,909,047
		4229 지급수수료	27,005,460	109,995,556	23,660,930	133,656,486	-	160,661,946	180,051,552
	4230	운영비	61,836,578	4,152,578,017	57,782,049	4,210,360,066	-	4,272,196,644	4,238,405,331
		4231 복리후생비	-	143,304,300	4,710,620	148,014,920	-	148,014,920	126,938,710
		4232 교육훈련비	700,000	165,629,075	9,007,200	174,636,275	-	175,336,275	246,832,577
		4233 일반용역비	35,006,008	2,053,854,121	5,220,000	2,059,074,121	-	2,094,080,129	2,091,010,674
		4234 업무추진비	-	158,801,332	1,731,349	160,532,681	-	160,532,681	178,774,293
		4235 홍보비	385,000	861,093,966	5,486,800	866,580,766	-	866,965,766	657,837,402
		4236 회의비	20,366,850	137,326,240	1,900,450	139,226,690	-	159,593,540	160,490,774
		4237 행사비	-	246,384,859	26,603,100	272,987,959	-	272,987,959	364,126,530
		4238 선교비	-	61,335,170	-	61,335,170	-	61,335,170	63,932,830
		4239 기타운영비	5,378,720	324,848,954	3,122,530	327,971,484	-	333,350,204	348,461,541
	4250	감가상각비	218,141,440	15,272,147,170	69,566,607	15,341,713,777	-	15,559,855,217	14,550,032,698
		4252 유형고정자산감가상각비	218,141,440	15,272,147,170	69,566,607	15,341,713,777	-	15,559,855,217	14,550,032,698
4300		연구.학생경비	-	56,322,537,919	381,719,710	56,704,257,629	-	56,704,257,629	55,837,098,323
	4310	연구비	-	988,021,858	-	988,021,858	-	988,021,858	1,047,346,613
		4311 연구비	-	808,816,833	-	808,816,833	-	808,816,833	776,410,919
		4312 연구관리비	-	179,205,025	-	179,205,025	-	179,205,025	270,935,694

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관	항	목		호서대	서울벤처대학원	계		차 변	당 기
	4320	학생경비	-	54,092,130,973	359,037,050	54,451,168,023	-	54,451,168,023	53,364,757,740
		4321 교외장학금	-	26,903,174,780	7,142,000	26,910,316,780	-	26,910,316,780	26,366,444,400
		4322 교내장학금	-	21,400,176,950	285,005,000	21,685,181,950	-	21,685,181,950	21,620,688,045
		4323 실험실습비	-	1,441,654,619	-	1,441,654,619	-	1,441,654,619	1,500,686,238
		4324 논문심사료	-	224,670,000	43,320,000	267,990,000	-	267,990,000	231,470,000
		4325 학생지원비	-	4,004,777,456	4,922,050	4,009,699,506	-	4,009,699,506	3,369,850,641
		4329 기타학생경비	-	117,677,168	18,648,000	136,325,168	-	136,325,168	275,618,416
	4330	입시관리비	-	1,242,385,088	22,682,660	1,265,067,748	-	1,265,067,748	1,424,993,970
		4331 입시수당	-	340,632,560	8,960,000	349,592,560	-	349,592,560	389,866,380
		4332 입시경비	-	901,752,528	13,722,660	915,475,188	-	915,475,188	1,035,127,590
4400	교육외비용		455,388,632	393,336,813	-	393,336,813	-	848,725,445	2,884,866,313
	4410	지급이자	116,214,477	167,442,210	-	167,442,210	-	283,656,687	385,266,121
		4411 지급이자	116,214,477	167,442,210	-	167,442,210	-	283,656,687	385,266,121
	4420	기타교육외비용	339,174,155	225,894,603	-	225,894,603	-	565,068,758	2,499,600,192
		4421 잡손실	339,174,155	225,894,603	-	225,894,603	-	565,068,758	2,499,600,192
4500	전출금		1,263,200,000	-	-	-	1,173,200,000	90,000,000	226,111,000
	4510	전출금	1,263,200,000	-	-	-	1,173,200,000	90,000,000	226,111,000
		4511 경상비전출금	-	-	-	-	-	-	-
		4512 법정부담전출금	1,263,200,000	-	-	-	1,173,200,000	90,000,000	226,111,000
	운영비용합계		2,826,025,936	152,385,066,867	2,416,723,520	154,801,790,387	1,173,200,000	156,454,616,323	156,276,210,939
3100	기본금대체액		-	2,958,708,436	58,958,063	3,017,666,499	-	3,017,666,499	2,968,179,033
	3120	각종적립금 대체액	-	2,958,708,436	58,958,063	3,017,666,499	-	3,017,666,499	2,968,179,033
	운영차액대체액		-	-	-	-	-	-	13,436,604,356
	당기운영차액		137,791,873	(6,799,469,117)	201,502,878	(6,597,966,239)	-	(6,460,174,366)	22,122,569,375
	운영비용 총계		2,963,817,809	148,544,306,186	2,677,184,461	151,221,490,647	1,173,200,000	153,012,108,456	167,930,354,991