

합산재무제표

합산자금계산서

합산자금계산서

2022년 3월 1일부터 2023년 2월 28일까지(2022학년도)

수입

(단위: 원)

과 목			법인회계	학교회계			내부거래제거	합산자금계산서		
관	항	목		호서대	서울벤처대학원	계		결산액	예산액	증감액(결산-예산)
5100	등록금 및 수강료수입		-	103,495,684,183	2,718,927,000	106,214,611,183	-	106,214,611,183	106,870,180,000	(655,568,817)
	5110	등록금수입	-	100,507,190,997	2,442,913,500	102,950,104,497	-	102,950,104,497	103,566,348,000	(616,243,503)
		5112 대학원입학금	-	477,000,000	97,836,000	574,836,000	-	574,836,000	574,836,000	-
		5113 학부수업료	-	88,413,768,497	-	88,413,768,497	-	88,413,768,497	88,818,326,000	(404,557,503)
		5114 대학원수업료	-	11,616,422,500	2,345,077,500	13,961,500,000	-	13,961,500,000	14,173,186,000	(211,686,000)
	5120	수강료수입	-	2,988,493,186	276,013,500	3,264,506,686	-	3,264,506,686	3,303,832,000	(39,325,314)
		5121 단기수강료	-	2,988,493,186	276,013,500	3,264,506,686	-	3,264,506,686	3,303,832,000	(39,325,314)
5200	전입 및 기부수입		289,090,000	40,700,045,592	118,352,610	40,818,398,202	103,000,000	41,004,488,202	43,228,356,000	(2,223,867,798)
	5210	전입금수입	252,000,000	100,000,000	3,000,000	103,000,000	103,000,000	252,000,000	280,000,000	(28,000,000)
		5212 법정부담전입금	-	100,000,000	3,000,000	103,000,000	103,000,000	-	-	-
		5217 수익사업전입금	252,000,000	-	-	-	-	252,000,000	280,000,000	(28,000,000)
	5220	기부금수입	37,090,000	1,538,442,891	85,600,000	1,624,042,891	-	1,661,132,891	1,702,740,000	(41,607,109)
		5221 일반기부금	-	961,917,391	84,600,000	1,046,517,391	-	1,046,517,391	1,044,549,000	1,968,391
		5222 지정기부금	37,090,000	451,525,500	1,000,000	452,525,500	-	489,615,500	428,191,000	61,424,500
		5223 연구기부금	-	125,000,000	-	125,000,000	-	125,000,000	230,000,000	(105,000,000)
	5230	국고보조금수입	-	38,859,602,701	29,752,610	38,889,355,311	-	38,889,355,311	41,043,616,000	(2,154,260,689)
		5231 교육부	-	35,134,710,148	-	35,134,710,148	-	35,134,710,148	37,383,616,000	(2,248,905,852)
		5232 기타국고지원	-	2,712,675,362	29,752,610	2,742,427,972	-	2,742,427,972	2,592,971,000	149,456,972
		5233 지방자치단체	-	1,012,217,191	-	1,012,217,191	-	1,012,217,191	1,067,029,000	(54,811,809)
	5240	산학협력단 및 학교기업전입금	-	202,000,000	-	202,000,000	-	202,000,000	202,000,000	-
		5241 산학협력단전입금	-	202,000,000	-	202,000,000	-	202,000,000	202,000,000	-

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관	항	목		호서대	서울벤처대학원	계		결산액	예산액	증감액(결산-예산)
5300		교육부대수입	-	8,300,913,273	152,206,500	8,453,119,773	-	8,453,119,773	8,400,367,000	52,752,773
	5310	입시수수료수입	-	818,353,500	15,200,000	833,553,500	-	833,553,500	916,537,000	(82,983,500)
		5312 수험료	-	818,353,500	15,200,000	833,553,500	-	833,553,500	916,537,000	(82,983,500)
	5320	증명.사용료수입	-	6,657,676,133	47,205,500	6,704,881,633	-	6,704,881,633	6,556,934,000	147,947,633
		5321 증명료	-	25,073,000	735,500	25,808,500	-	25,808,500	21,003,000	4,805,500
		5322 대여료 및 사용료	-	6,632,603,133	46,470,000	6,679,073,133	-	6,679,073,133	6,535,931,000	143,142,133
	5330	기타교육부대수입	-	824,883,640	89,801,000	914,684,640	-	914,684,640	926,896,000	(12,211,360)
		5331 논문심사수입	-	96,388,500	68,580,000	164,968,500	-	164,968,500	199,320,000	(34,351,500)
		5339 기타교육부대수입	-	728,495,140	21,221,000	749,716,140	-	749,716,140	727,576,000	22,140,140
5400		교육외수입	25,658,034	1,657,090,986	82,744,464	1,739,835,450	-	1,765,493,484	1,917,858,000	(152,364,516)
	5410	예금이자수입	17,666,989	1,210,427,973	82,729,136	1,293,157,109	-	1,310,824,098	1,419,898,000	(109,073,902)
		5411 예금이자	17,666,989	1,210,427,973	82,729,136	1,293,157,109	-	1,310,824,098	1,419,898,000	(109,073,902)
	5420	기타교육외수입	7,991,045	446,663,013	15,328	446,678,341	-	454,669,386	497,960,000	(43,290,614)
		5421 잡수입	7,991,045	446,663,013	15,328	446,678,341	-	454,669,386	497,960,000	(43,290,614)
1200		투자외기타자산수입	-	6,906,053,850	-	6,906,053,850	-	6,906,053,850	3,660,000,000	3,246,053,850
	1240	기타자산수입	-	120,000,000	-	120,000,000	-	120,000,000	60,000,000	60,000,000
		1242 임차보증금회수	-	100,000,000	-	100,000,000	-	100,000,000	60,000,000	40,000,000
		1249 기타자산수입	-	20,000,000	-	20,000,000	-	20,000,000	-	20,000,000
	1260	임의기금인출수입	-	6,786,053,850	-	6,786,053,850	-	6,786,053,850	3,600,000,000	3,186,053,850
		1263 임의건축기금인출	-	3,200,000,000	-	3,200,000,000	-	3,200,000,000	-	3,200,000,000
		1266 임의특정목적기금인출	-	3,586,053,850	-	3,586,053,850	-	3,586,053,850	3,600,000,000	(13,946,150)
1300		고정자산매각수입	-	3,800,000	-	3,800,000	-	3,800,000	1,050,000	2,750,000
	1310	유형고정자산매각수입	-	3,800,000	-	3,800,000	-	3,800,000	1,050,000	2,750,000
		1316 차량운반구매각대	-	3,800,000	-	3,800,000	-	3,800,000	1,050,000	2,750,000

합 계	314,748,034	161,063,587,884	3,072,230,574	164,135,818,458	103,000,000	164,347,566,492	164,077,811,000	269,755,492
미사용 전기이월자금	(518,910)	7,115,241,251	3,030,685,746	10,145,926,997	-	10,145,408,087	9,141,597,000	1,003,811,087
1100 기초유동자산	3,483,720	47,229,934,825	4,069,836,363	51,299,771,188	-	51,303,254,908	9,141,597,000	42,161,657,908
1110 유동자금	-	46,634,108,920	4,026,563,182	50,660,672,102	-	50,660,672,102	9,141,597,000	41,519,075,102
1120 기타유동자산	3,483,720	595,825,905	43,273,181	639,099,086	-	642,582,806	-	642,582,806
2100 기초유동부채	4,002,630	40,114,693,574	1,039,150,617	41,153,844,191	-	41,157,846,821	-	41,157,846,821
2120 예수금	1,643,600	1,746,409,933	23,919,760	1,770,329,693	-	1,771,973,293	-	1,771,973,293
2130 선수금	-	37,645,787,000	1,008,504,900	38,654,291,900	-	38,654,291,900	-	38,654,291,900
2140 기타유동부채	2,359,030	722,496,641	6,725,957	729,222,598	-	731,581,628	-	731,581,628
자금수입 총계	314,229,124	168,178,829,135	6,102,916,320	174,281,745,455	103,000,000	174,492,974,579	173,219,408,000	1,273,566,579

지출

(단위: 원)

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관	항	목		호서대	서울벤처대학원	계		결산액	예산액	증감액(결산-예산)
4100	보수		115,529,520	66,539,496,167	1,791,411,697	68,330,907,864	-	68,446,437,384	69,764,767,000	(1,318,329,616)
	4110	교원보수	-	49,774,587,952	1,235,074,713	51,009,662,665	-	51,009,662,665	51,645,351,000	(635,688,335)
		4111 교원급여	-	26,680,848,551	751,986,017	27,432,834,568	-	27,432,834,568	27,485,083,000	(52,248,432)
		4112 교원상여금	-	8,489,739,370	-	8,489,739,370	-	8,489,739,370	8,490,363,000	(623,630)
		4113 교원각종수당	-	3,673,703,720	93,333,262	3,767,036,982	-	3,767,036,982	3,831,679,000	(64,642,018)
		4114 교원법정부담금	-	3,933,291,213	95,149,990	4,028,441,203	-	4,028,441,203	4,159,208,000	(130,766,797)
		4115 시간강의료	-	3,760,123,200	138,480,000	3,898,603,200	-	3,898,603,200	3,912,027,000	(13,423,800)
		4116 특별강의료	-	820,060,000	156,125,444	976,185,444	-	976,185,444	1,030,595,000	(54,409,556)
		4117 교원퇴직금	-	492,560,438	-	492,560,438	-	492,560,438	767,401,000	(274,840,562)
		4118 조교인건비	-	1,924,261,460	-	1,924,261,460	-	1,924,261,460	1,968,995,000	(44,733,540)
	4120	직원보수	115,529,520	16,764,908,215	556,336,984	17,321,245,199	-	17,436,774,719	18,119,416,000	(682,641,281)
		4121 직원급여	76,996,300	6,868,515,365	307,876,500	7,176,391,865	-	7,253,388,165	7,324,053,000	(70,664,835)
		4123 직원각종수당	28,532,500	1,938,329,220	85,052,237	2,023,381,457	-	2,051,913,957	2,269,057,000	(217,143,043)
		4124 직원법정부담금	10,000,720	1,897,897,103	56,013,900	1,953,911,003	-	1,963,911,723	2,021,340,000	(57,428,277)
		4125 임시직인건비	-	5,363,755,243	99,803,807	5,463,559,050	-	5,463,559,050	5,589,264,000	(125,704,950)
		4126 임금	-	22,668,570	128,240	22,796,810	-	22,796,810	29,217,000	(6,420,190)
		4127 직원퇴직금	-	673,742,714	7,462,300	681,205,014	-	681,205,014	886,485,000	(205,279,986)
4200	관리운영비		87,176,927	18,317,451,778	310,125,387	18,627,577,165	-	18,714,754,092	20,404,047,000	(1,689,292,908)
	4210	시설관리비	-	7,613,847,755	102,575,508	7,716,423,263	-	7,716,423,263	8,436,118,000	(719,694,737)
		4211 건축물관리비	-	1,379,533,588	47,145,080	1,426,678,668	-	1,426,678,668	1,931,723,000	(505,044,332)
		4212 장비관리비	-	1,014,495,230	24,716,738	1,039,211,968	-	1,039,211,968	1,053,922,000	(14,710,032)
		4213 조경관리비	-	69,264,500	1,000,000	70,264,500	-	70,264,500	70,265,000	(500)
		4215 시설용역비	-	4,422,742,653	4,006,000	4,426,748,653	-	4,426,748,653	4,587,125,000	(160,376,347)
		4216 보험료	-	115,543,194	204,000	115,747,194	-	115,747,194	118,104,000	(2,356,806)
		4217 리스·임차료	-	538,904,850	24,111,810	563,016,660	-	563,016,660	572,315,000	(9,298,340)
		4219 기타시설관리비	-	73,363,740	1,391,880	74,755,620	-	74,755,620	102,664,000	(27,908,380)

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관	항	목		호서대	서울벤처대학원	계		결산액	예산액	증감액(결산-예산)
	4220	일반관리비	9,463,837	5,402,398,917	125,824,654	5,528,223,571	-	5,537,687,408	5,858,279,000	(320,591,592)
		4221 여비교통비	1,511,400	111,260,169	4,993,200	116,253,369	-	117,764,769	170,088,000	(52,323,231)
		4222 차량유지비	-	227,237,072	5,141,123	232,378,195	-	232,378,195	257,688,000	(25,309,805)
		4223 소모품비	269,000	766,211,811	16,029,681	782,241,492	-	782,510,492	847,584,000	(65,073,508)
		4224 인쇄출판비	192,600	163,462,753	5,675,950	169,138,703	-	169,331,303	233,042,000	(63,710,697)
		4225 난방비	-	202,321,336	-	202,321,336	-	202,321,336	206,090,000	(3,768,664)
		4226 전기수도료	-	3,170,662,982	36,114,360	3,206,777,342	-	3,206,777,342	3,246,458,000	(39,680,658)
		4227 통신비	247,080	286,589,524	11,769,640	298,359,164	-	298,606,244	319,246,000	(20,639,756)
		4228 각종세금공과금	5,463,670	433,949,740	10,932,190	444,881,930	-	450,345,600	478,752,000	(28,406,400)
		4229 지급수수료	1,780,087	40,703,530	35,168,510	75,872,040	-	77,652,127	99,331,000	(21,678,873)
	4230	운영비	77,713,090	5,301,205,106	81,725,225	5,382,930,331	-	5,460,643,421	6,109,650,000	(649,006,579)
		4231 복리후생비	898,390	160,851,283	5,722,280	166,573,563	-	167,471,953	182,051,000	(14,579,047)
		4232 교육훈련비	1,100,000	328,141,872	3,605,200	331,747,072	-	332,847,072	455,417,000	(122,569,928)
		4233 일반운영비	26,165,000	1,729,831,180	13,200,000	1,743,031,180	-	1,769,196,180	1,892,607,000	(123,410,820)
		4234 기관장 업무추진비	5,347,260	13,840,960	2,283,500	16,124,460	-	21,471,720	26,951,000	(5,479,280)
		4236 기타 업무추진비	2,516,900	239,648,060	353,000	240,001,060	-	242,517,960	249,286,000	(6,768,040)
		4237 홍보비	-	1,040,543,044	4,257,000	1,044,800,044	-	1,044,800,044	1,161,350,000	(116,549,956)
		4238 회의비	37,490,640	192,252,774	6,291,100	198,543,874	-	236,034,514	305,429,000	(69,394,486)
		4239 행사비	450,000	1,174,378,517	28,465,960	1,202,844,477	-	1,203,294,477	1,313,895,000	(110,600,523)
		4240 선교비	-	54,599,160	3,414,310	58,013,470	-	58,013,470	59,080,000	(1,066,530)
		4241 기타운영비	3,744,900	367,118,256	14,132,875	381,251,131	-	384,996,031	463,584,000	(78,587,969)
4300		연구·학생경비	-	55,580,796,517	451,400,770	56,032,197,287	-	56,032,197,287	59,335,551,000	(3,303,353,713)
	4310	연구비	-	956,715,631	-	956,715,631	-	956,715,631	1,388,875,000	(432,159,369)
		4311 연구비	-	848,310,258	-	848,310,258	-	848,310,258	1,269,693,000	(421,382,742)
		4312 연구관리비	-	108,405,373	-	108,405,373	-	108,405,373	119,182,000	(10,776,627)
	4320	학생경비	-	53,745,622,432	434,097,770	54,179,720,202	-	54,179,720,202	56,951,554,000	(2,771,833,798)
		4321 교외장학금	-	29,188,541,347	1,500,000	29,190,041,347	-	29,190,041,347	31,490,577,000	(2,300,535,653)
		4322 교내장학금	-	18,604,263,261	349,235,000	18,953,498,261	-	18,953,498,261	18,977,389,000	(23,890,739)
		4323 실험실습비	-	1,238,506,201	-	1,238,506,201	-	1,238,506,201	1,308,023,000	(69,516,799)
		4324 논문심사료	-	145,100,000	68,580,000	213,680,000	-	213,680,000	229,520,000	(15,840,000)
		4325 학생지원비	-	4,334,238,160	6,466,770	4,340,704,930	-	4,340,704,930	4,664,888,000	(324,183,070)
		4329 기타학생경비	-	234,973,463	8,316,000	243,289,463	-	243,289,463	281,157,000	(37,867,537)

과 목			법인회계	학교회계			내부거래제거	합산자금계산서		
관	항	목		호서대	서울벤처대학원	계		결산액	예산액	증감액(결산-예산)
	4330	입시관리비	-	878,458,454	17,303,000	895,761,454	-	895,761,454	995,122,000	(99,360,546)
		4331 입시수당	-	222,531,731	5,280,000	227,811,731	-	227,811,731	244,785,000	(16,973,269)
		4332 입시경비	-	655,926,723	12,023,000	667,949,723	-	667,949,723	750,337,000	(82,387,277)
4400		교육외비용	-	184,358,622	44,043,500	228,402,122	-	228,402,122	249,703,000	(21,300,878)
	4420	기타교육외비용	-	184,358,622	44,043,500	228,402,122	-	228,402,122	249,703,000	(21,300,878)
		4421 잡손실	-	184,358,622	44,043,500	228,402,122	-	228,402,122	249,703,000	(21,300,878)
4500		전출금	112,000,000	-	-	-	103,000,000	9,000,000	9,000,000	-
	4510	전출금	112,000,000	-	-	-	103,000,000	9,000,000	9,000,000	-
		4512 법정부담전출금	112,000,000	-	-	-	103,000,000	9,000,000	9,000,000	-
4600		예비비	-	-	-	-	-	-	115,000,000	(115,000,000)
	4610	예비비	-	-	-	-	-	-	115,000,000	(115,000,000)
		4611 예비비	-	-	-	-	-	-	115,000,000	(115,000,000)
1200		투자외기타자산지출	-	5,577,627,585	147,170,652	5,724,798,237	-	5,724,798,237	2,540,017,000	3,184,781,237
	1240	기타자산지출	-	80,000,000	-	80,000,000	-	80,000,000	80,000,000	-
		1242 임차보증금지출	-	80,000,000	-	80,000,000	-	80,000,000	80,000,000	-
	1260	임의기금적립	-	5,497,627,585	147,170,652	5,644,798,237	-	5,644,798,237	2,460,017,000	3,184,781,237
		1262 임의연구기금적립	-	89,779,020	6,732,177	96,511,197	-	96,511,197	96,513,000	(1,803)
		1263 임의건축기금적립	-	1,438,724,034	140,286,837	1,579,010,871	-	1,579,010,871	1,594,224,000	(15,213,129)
		1264 임의장학기금적립	-	191,150,513	151,638	191,302,151	-	191,302,151	191,305,000	(2,849)
		1266 임의특정목적기금적립	-	3,777,974,018	-	3,777,974,018	-	3,777,974,018	577,975,000	3,199,999,018
1300		고정자산매입지출	-	14,352,166,078	23,728,620	14,375,894,698	-	14,375,894,698	15,759,326,000	(1,383,431,302)
	1310	유형고정자산매입지출	-	14,352,166,078	23,728,620	14,375,894,698	-	14,375,894,698	15,759,326,000	(1,383,431,302)
		1311 토지매입비	-	3,586,633,550	-	3,586,633,550	-	3,586,633,550	3,600,580,000	(13,946,450)
		1312 건물매입비	-	4,142,545,608	-	4,142,545,608	-	4,142,545,608	3,990,000,000	152,545,608
		1314 기계·기구매입비	-	2,782,301,676	-	2,782,301,676	-	2,782,301,676	3,064,739,000	(282,437,324)
		1315 집기비품매입비	-	245,480,940	23,728,620	269,209,560	-	269,209,560	296,513,000	(27,303,440)
		1317 도서구입비	-	849,961,334	-	849,961,334	-	849,961,334	853,641,000	(3,679,666)
		1319 건설가계정	-	2,745,242,970	-	2,745,242,970	-	2,745,242,970	3,953,853,000	(1,208,610,030)
2200		고정부채상환	-	150,000,000	-	150,000,000	-	150,000,000	-	150,000,000
	2220	기타고정부채상환	-	150,000,000	-	150,000,000	-	150,000,000	-	150,000,000
		2221 임대보증금환급	-	150,000,000	-	150,000,000	-	150,000,000	-	150,000,000
		합 계	314,706,447	160,701,896,747	2,767,880,626	163,469,777,373	103,000,000	163,681,483,820	168,177,411,000	(4,495,927,180)

과 목			법인회계	학교회계			내부거래제거	합산자금계산서		
관	항	목		호서대	서울벤처대학원	계		결산액	예산액	증감액(결산-예산)
		미사용 차기이월자금	(477,323)	7,476,932,388	3,335,035,694	10,811,968,082	-	10,811,490,759	5,041,997,000	5,769,493,759
	1100	기말유동자산	6,381,371	49,437,052,366	4,628,551,911	54,065,604,277	-	54,071,985,648	5,041,997,000	49,029,988,648
		1110 유동자금	1,035,241	49,224,510,616	4,573,608,090	53,798,118,706	-	53,799,153,947	5,041,997,000	48,757,156,947
		1120 기타유동자산	5,346,130	212,541,750	54,943,821	267,485,571	-	272,831,701	-	272,831,701
	2100	기말유동부채	6,858,694	41,960,119,978	1,293,516,217	43,253,636,195	-	43,260,494,889	-	43,260,494,889
		2120 예수금	2,404,590	1,749,927,007	34,358,320	1,784,285,327	-	1,786,689,917	-	1,786,689,917
		2130 선수금	-	40,041,201,720	1,220,890,760	41,262,092,480	-	41,262,092,480	-	41,262,092,480
		2140 기타유동부채	4,454,104	168,991,251	38,267,137	207,258,388	-	211,712,492	-	211,712,492
		자금지출 총계	314,229,124	168,178,829,135	6,102,916,320	174,281,745,455	103,000,000	174,492,974,579	173,219,408,000	1,273,566,579

합산대차대조표

합산대차대조표

당기: 2023년 2월 28일 현재(2022학년도)

전기: 2022년 2월 28일 현재(2021학년도)

자산

(단위: 원)

과 목			법인회계	학교회계			내부거래제거	합산대차대조표	
관	항	목		호서대	서울벤처대학원	계		당 기	전 기
1100 유동자산			6,381,371	49,437,052,366	4,628,551,911	54,065,604,277	-	54,071,985,648	51,303,254,908
	1110	유동자금	1,035,241	49,224,510,616	4,573,608,090	53,798,118,706	-	53,799,153,947	50,660,672,102
		1112 예금	1,035,241	49,224,510,616	4,573,608,090	53,798,118,706	-	53,799,153,947	50,660,672,102
	1120	기타유동자산	5,346,130	212,541,750	54,943,821	267,485,571	-	272,831,701	642,582,806
		1122 선급금	-	-	-	-	-	-	490,380,000
		1123 미수금	2,628,240	25,923,790	42,212,761	68,136,551	-	70,764,791	44,981,316
		1125 선급법인세	2,717,890	186,617,960	12,731,060	199,349,020	-	202,066,910	107,221,490
1200 투자와기타자산			27,677,287,983	57,752,430,902	1,404,016,745	59,156,447,647	10,301,382,294	76,532,353,336	72,508,939,713
	1210	설치학교	11,892,267,547	-	-	-	10,301,382,294	1,590,885,253	1,590,885,253
		1211 대학	10,301,382,294	-	-	-	10,301,382,294	-	-
		1214 유·초·중·고교	1,590,885,253	-	-	-	-	1,590,885,253	1,590,885,253
	1220	투자자산	14,835,444,170	500,000	-	500,000	-	14,835,944,170	9,689,384,934
		1221 투자유가증권	173,915,647	500,000	-	500,000	-	174,415,647	65,492,094
		1222 출자금	14,661,528,523	-	-	-	-	14,661,528,523	9,623,892,840
	1240	기타자산	949,576,266	4,525,011,495	10,000,000	4,535,011,495	-	5,484,587,761	5,466,477,761
		1242 임차보증금	-	1,257,450,000	10,000,000	1,267,450,000	-	1,267,450,000	1,287,450,000
		1244 수익용예금	949,576,266	-	-	-	-	949,576,266	949,576,266
		1249 기타자산	-	3,267,561,495	-	3,267,561,495	-	3,267,561,495	3,229,451,495
	1260	임의기금	-	53,226,919,407	1,394,016,745	54,620,936,152	-	54,620,936,152	55,762,191,765
		1262 임의연구기금	-	6,923,344,108	395,962,161	7,319,306,269	-	7,319,306,269	7,222,795,072
		1263 임의건축기금	-	20,701,079,684	988,259,392	21,689,339,076	-	21,689,339,076	23,310,328,205
		1264 임의장학기금	-	6,751,832,307	9,795,192	6,761,627,499	-	6,761,627,499	6,570,325,348
		1266 임의특정목적기금	-	18,850,663,308	-	18,850,663,308	-	18,850,663,308	18,658,743,140

합산대차대조표

과 목			법인회계	학교회계			내부거래제거	합산대차대조표	
관	항	목		호서대	서울벤처대학원	계		당 기	전 기
1300	고정자산		-	283,027,988,387	3,735,938,570	286,763,926,957	-	286,763,926,957	287,680,082,002
	1310	유형고정자산	-	283,022,737,266	3,735,938,570	286,758,675,836	-	286,758,675,836	287,672,555,889
		1311 토지	-	104,552,357,581	3,000,000,000	107,552,357,581	-	107,552,357,581	107,239,368,031
		1312 건물	-	326,479,813,802	1,289,860,000	327,769,673,802	-	327,769,673,802	326,564,279,412
		2312 건물감가상각누계액	-	(135,821,389,481)	(622,968,500)	(136,444,357,981)	-	(136,444,357,981)	(130,035,998,676)
		2411 사용수익권	-	(27,140,759,401)	-	(27,140,759,401)	-	(27,140,759,401)	(31,917,140,317)
		1313 구축물	-	6,482,671,373	-	6,482,671,373	-	6,482,671,373	6,482,671,373
		2313 구축물감가상각누계액	-	(4,596,580,693)	-	(4,596,580,693)	-	(4,596,580,693)	(4,286,236,828)
		1314 기계기구	-	75,420,648,866	120,491,200	75,541,140,066	-	75,541,140,066	75,304,728,984
		2314 기계기구감가상각누계액	-	(65,754,488,032)	(99,182,492)	(65,853,670,524)	-	(65,853,670,524)	(64,986,647,025)
		1315 집기비품	-	18,831,810,185	221,351,236	19,053,161,421	-	19,053,161,421	19,855,786,512
		2315 집기비품감가상각누계액	-	(17,472,283,524)	(173,654,524)	(17,645,938,048)	-	(17,645,938,048)	(18,269,620,986)
		1316 차량운반구	-	1,089,462,710	-	1,089,462,710	-	1,089,462,710	1,194,460,950
		2316 차량운반구감가상각누계액	-	(1,077,784,709)	-	(1,077,784,709)	-	(1,077,784,709)	(1,164,727,386)
		1317 도서	-	11,353,964,834	6,476,950	11,360,441,784	-	11,360,441,784	22,477,910,173
		2317 도서감가상각누계액	-	(10,882,835,965)	(6,435,300)	(10,889,271,265)	-	(10,889,271,265)	(21,831,316,428)
		1318 박물관유물	-	91,599,720	-	91,599,720	-	91,599,720	91,599,720
		1319 건설가계정	-	1,466,530,000	-	1,466,530,000	-	1,466,530,000	953,438,380
	1320	무형고정자산	-	5,251,121	-	5,251,121	-	5,251,121	7,526,113
		1321 무형고정자산	-	5,251,121	-	5,251,121	-	5,251,121	7,526,113
		자산 총계	27,683,669,354	390,217,471,655	9,768,507,226	399,985,978,881	10,301,382,294	417,368,265,941	411,492,276,623

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		6,858,694	41,960,119,978	1,293,516,217	43,253,636,195	-	43,260,494,889	41,157,846,821
	2120	예수금	2,404,590	1,749,927,007	34,358,320	1,784,285,327	-	1,786,689,917	1,771,973,293
		2121 일반예수금	-	642,892,968	10,734,278	653,627,246	-	653,627,246	617,724,167
		2122 각종세금예수금	2,404,590	486,492,142	21,120,042	507,612,184	-	510,016,774	528,878,993
		2129 기타예수금	-	620,541,897	2,504,000	623,045,897	-	623,045,897	625,370,133
	2130	선수금	-	40,041,201,720	1,220,890,760	41,262,092,480	-	41,262,092,480	38,654,291,900
		2131 등록금선수금	-	36,513,176,600	994,114,000	37,507,290,600	-	37,507,290,600	35,964,338,600
		2139 기타선수금	-	3,528,025,120	226,776,760	3,754,801,880	-	3,754,801,880	2,689,953,300
	2140	기타유동부채	4,454,104	168,991,251	38,267,137	207,258,388	-	211,712,492	731,581,628
		2141 미지급금	4,454,104	160,648,101	38,267,137	198,915,238	-	203,369,342	721,348,478
		2149 기타유동부채	-	8,343,150	-	8,343,150	-	8,343,150	10,233,150
2200	고정부채		-	2,500,000,000	-	2,500,000,000	-	2,500,000,000	150,000,000
	2220	기타고정부채	-	2,500,000,000	-	2,500,000,000	-	2,500,000,000	150,000,000
		2221 임대보증금	-	-	-	-	-	-	150,000,000
		2229 기타고정부채	-	2,500,000,000	-	2,500,000,000	-	2,500,000,000	-
3100	기본금		27,676,810,660	345,757,351,677	8,474,991,009	354,232,342,686	10,301,382,294	371,607,771,052	370,184,429,802
	3110	출연기본금	29,547,126,634	6,091,382,294	4,210,000,000	10,301,382,294	10,301,382,294	29,547,126,634	29,547,126,634
		3111 설립자기본금	29,547,126,634	-	-	-	-	29,547,126,634	29,547,126,634
		3112 법인	-	6,091,382,294	4,210,000,000	10,301,382,294	10,301,382,294	-	-

과 목		법인회계	학교회계			내부거래제거 차 변	합산대차대조표	
관	항 목		호서대	서울벤처대학원	계		당 기	전 기
	3160 임의적립금	-	53,226,919,407	1,394,016,745	54,620,936,152	-	54,620,936,152	55,762,191,765
	3162 임의연구적립금	-	6,923,344,108	395,962,161	7,319,306,269	-	7,319,306,269	7,222,795,072
	3163 임의건축적립금	-	20,701,079,684	988,259,392	21,689,339,076	-	21,689,339,076	23,310,328,205
	3164 임의장학적립금	-	6,751,832,307	9,795,192	6,761,627,499	-	6,761,627,499	6,570,325,348
	3166 임의특정목적적립금	-	18,850,663,308	-	18,850,663,308	-	18,850,663,308	18,658,743,140
	3170 기본금조정	(3,060,824,353)	-	-	-	-	(3,060,824,353)	(3,290,106,590)
	3171 투자유가증권평가손익	(3,060,824,353)	-	-	-	-	(3,060,824,353)	(3,290,106,590)
	3130 운영차액	1,190,508,379	286,439,049,976	2,870,974,264	289,310,024,240	-	290,500,532,619	288,165,217,993
	3131 전기이월운영차액	(3,729,695,207)	289,284,387,106	2,610,526,094	291,894,913,200	-	288,165,217,993	291,682,223,843
	3132 당기운영차액	4,920,203,586	(2,845,337,130)	260,448,170	(2,584,888,960)	-	2,335,314,626	(3,517,005,850)
	부채 및 기본금 총계	27,683,669,354	390,217,471,655	9,768,507,226	399,985,978,881	10,301,382,294	417,368,265,941	411,492,276,623

합산운영계산서

합산운영계산서

당기: 2022년 3월 1일부터 2023년 2월 28일까지(2022학년도)

전기: 2021년 3월 1일부터 2022년 2월 28일까지(2021학년도)

운영수익 (단위: 원)

과 목			법인회계	학교회계			내부거래제거	합산운영계산서	
관	항	목		호서대	서울벤처대학원	계		당 기	전 기
5100	등록금 및 수강료수입		-	103,495,684,183	2,718,927,000	106,214,611,183	-	106,214,611,183	107,573,749,308
	5110	등록금수입	-	100,507,190,997	2,442,913,500	102,950,104,497	-	102,950,104,497	104,827,432,777
		5111 학부입학금	-	-	-	-	-	-	497,850,000
		5112 대학원입학금	-	477,000,000	97,836,000	574,836,000	-	574,836,000	596,787,000
		5113 학부수업료	-	88,413,768,497	-	88,413,768,497	-	88,413,768,497	88,622,124,177
		5114 대학원수업료	-	11,616,422,500	2,345,077,500	13,961,500,000	-	13,961,500,000	15,110,671,600
	5120	수강료수입	-	2,988,493,186	276,013,500	3,264,506,686	-	3,264,506,686	2,746,316,531
		5121 단기수강료	-	2,988,493,186	276,013,500	3,264,506,686	-	3,264,506,686	2,746,316,531
5200	전입 및 기부수입		289,090,000	41,819,869,830	118,352,610	41,938,222,440	103,000,000	42,124,312,440	39,652,826,372
	5210	전입금수입	252,000,000	100,000,000	3,000,000	103,000,000	103,000,000	252,000,000	453,661,274
		5212 법정부담전입금	-	100,000,000	3,000,000	103,000,000	103,000,000	-	-
		5217 수익사업전입금	252,000,000	-	-	-	-	252,000,000	453,661,274
	5220	기부금수입	37,090,000	2,658,267,129	85,600,000	2,743,867,129	-	2,780,957,129	2,509,285,147
		5221 일반기부금	-	961,917,391	84,600,000	1,046,517,391	-	1,046,517,391	500,108,170
		5222 지정기부금	37,090,000	451,525,500	1,000,000	452,525,500	-	489,615,500	529,809,201
		5223 연구기부금	-	125,000,000	-	125,000,000	-	125,000,000	150,000,000
		5224 현물기부금	-	1,119,824,238	-	1,119,824,238	-	1,119,824,238	1,329,367,776
	5230	국고보조금	-	38,859,602,701	29,752,610	38,889,355,311	-	38,889,355,311	36,389,879,951
		5231 교육부	-	35,134,710,148	-	35,134,710,148	-	35,134,710,148	32,474,098,005
		5232 기타국고지원	-	2,712,675,362	29,752,610	2,742,427,972	-	2,742,427,972	2,738,481,413
		5233 지방자치단체	-	1,012,217,191	-	1,012,217,191	-	1,012,217,191	1,177,300,533
	5240	산학협력단 및 학교기업 전입금	-	202,000,000	-	202,000,000	-	202,000,000	300,000,000
		5241 산학협력단 전입금	-	202,000,000	-	202,000,000	-	202,000,000	300,000,000

과 목			법인회계	학교회계			내부거래제거	합산운영계산서	
관	항	목		호서대	서울벤처대학원	계		당 기	전 기
5300		교육부대수입	-	8,300,913,273	152,206,500	8,453,119,773	-	8,453,119,773	5,411,781,128
	5310	입시수수료수입	-	818,353,500	15,200,000	833,553,500	-	833,553,500	873,530,500
		5312 수험료	-	818,353,500	15,200,000	833,553,500	-	833,553,500	873,530,500
	5320	증명.사용료수입	-	6,657,676,133	47,205,500	6,704,881,633	-	6,704,881,633	3,612,377,633
		5321 증명료	-	25,073,000	735,500	25,808,500	-	25,808,500	23,462,800
		5322 대여.사용료	-	6,632,603,133	46,470,000	6,679,073,133	-	6,679,073,133	3,588,914,833
	5330	기타교육부대수입	-	824,883,640	89,801,000	914,684,640	-	914,684,640	925,872,995
		5331 논문심사료수입	-	96,388,500	68,580,000	164,968,500	-	164,968,500	161,464,500
		5339 기타교육부대수입	-	728,495,140	21,221,000	749,716,140	-	749,716,140	764,408,495
5400		교육외수입	5,063,293,717	1,660,890,986	82,744,464	1,743,635,450	-	6,806,929,167	1,209,531,273
	5410	예금이자수입	17,666,989	1,210,427,973	82,729,136	1,293,157,109	-	1,310,824,098	695,132,872
		5411 예금이자	17,666,989	1,210,427,973	82,729,136	1,293,157,109	-	1,310,824,098	695,132,872
	5420	기타교육외수입	5,045,626,728	450,463,013	15,328	450,478,341	-	5,496,105,069	514,398,401
		5421 잡수입	5,045,626,728	446,663,013	15,328	446,678,341	-	5,492,305,069	504,898,401
		5426 고정자산처분이익	-	3,800,000	-	3,800,000	-	3,800,000	9,500,000
		운영수익 총계	5,352,383,717	155,277,358,272	3,072,230,574	158,349,588,846	103,000,000	163,598,972,563	153,847,888,081

운영비용

(단위: 원)

과 목			법인회계	학교회계			내부거래제거 차 번	합산운영계산서	
관	항	목		호서대	서울벤처대학원	계		당 기	전 기
4100 보수			115,529,520	66,539,496,167	1,791,411,697	68,330,907,864	-	68,446,437,384	69,578,767,489
	4110	교원보수	-	49,774,587,952	1,235,074,713	51,009,662,665	-	51,009,662,665	51,732,978,124
		4111 교원급여	-	26,680,848,551	751,986,017	27,432,834,568	-	27,432,834,568	28,394,560,385
		4112 교원상여금	-	8,489,739,370	-	8,489,739,370	-	8,489,739,370	8,919,797,600
		4113 교원각종수당	-	3,673,703,720	93,333,262	3,767,036,982	-	3,767,036,982	3,973,093,569
		4114 교원법정부담금	-	3,933,291,213	95,149,990	4,028,441,203	-	4,028,441,203	3,603,447,485
		4115 시간강의료	-	3,760,123,200	138,480,000	3,898,603,200	-	3,898,603,200	3,629,025,000
		4116 특별강의료	-	820,060,000	156,125,444	976,185,444	-	976,185,444	730,752,160
		4117 교원퇴직금	-	492,560,438	-	492,560,438	-	492,560,438	646,694,495
		4118 조교인건비	-	1,924,261,460	-	1,924,261,460	-	1,924,261,460	1,835,607,430
	4120	직원보수	115,529,520	16,764,908,215	556,336,984	17,321,245,199	-	17,436,774,719	17,845,789,365
		4121 직원급여	76,996,300	6,868,515,365	307,876,500	7,176,391,865	-	7,253,388,165	7,472,810,250
		4123 직원각종수당	28,532,500	1,938,329,220	85,052,237	2,023,381,457	-	2,051,913,957	1,904,523,126
		4124 직원법정부담금	10,000,720	1,897,897,103	56,013,900	1,953,911,003	-	1,963,911,723	2,133,479,761
		4125 임시직인건비	-	5,363,755,243	99,803,807	5,463,559,050	-	5,463,559,050	5,159,352,919
		4126 임금	-	22,668,570	128,240	22,796,810	-	22,796,810	11,605,960
		4127 직원퇴직금	-	673,742,714	7,462,300	681,205,014	-	681,205,014	1,164,017,349
4200 관리운영비			87,176,927	32,065,949,678	377,755,785	32,443,705,463	-	32,530,882,390	29,617,581,625
	4210	시설관리비	-	7,613,847,755	102,575,508	7,716,423,263	-	7,716,423,263	7,124,760,073
		4211 건축물관리비	-	1,379,533,588	47,145,080	1,426,678,668	-	1,426,678,668	1,413,159,928
		4212 장비관리비	-	1,014,495,230	24,716,738	1,039,211,968	-	1,039,211,968	980,962,069
		4213 조경관리비	-	69,264,500	1,000,000	70,264,500	-	70,264,500	73,879,710
		4215 시설용역비	-	4,422,742,653	4,006,000	4,426,748,653	-	4,426,748,653	3,908,823,840
		4216 보험료	-	115,543,194	204,000	115,747,194	-	115,747,194	110,670,724
		4217 리스·임차료	-	538,904,850	24,111,810	563,016,660	-	563,016,660	545,047,932
		4219 기타시설관리비	-	73,363,740	1,391,880	74,755,620	-	74,755,620	92,215,870

과 목			법인회계	학교회계			내부거래제거	합산운영계산서	
관	항	목		호서대	서울벤처대학원	계		차 변	당 기
	4220	일반관리비	9,463,837	5,412,090,817	125,824,654	5,537,915,471	-	5,547,379,308	4,702,138,870
		4221 여비교통비	1,511,400	111,260,169	4,993,200	116,253,369	-	117,764,769	50,505,132
		4222 차량유지비	-	227,237,072	5,141,123	232,378,195	-	232,378,195	198,582,605
		4223 소모품비	269,000	775,903,711	16,029,681	791,933,392	-	792,202,392	833,963,411
		4224 인쇄출판비	192,600	163,462,753	5,675,950	169,138,703	-	169,331,303	202,272,467
		4225 난방비	-	202,321,336	-	202,321,336	-	202,321,336	121,864,764
		4226 전기.수도료	-	3,170,662,982	36,114,360	3,206,777,342	-	3,206,777,342	2,502,848,012
		4227 통신비	247,080	286,589,524	11,769,640	298,359,164	-	298,606,244	294,286,565
		4228 각종세금공과금	5,463,670	433,949,740	10,932,190	444,881,930	-	450,345,600	428,413,214
		4229 지급수수료	1,780,087	40,703,530	35,168,510	75,872,040	-	77,652,127	69,402,700
	4230	운영비	77,713,090	5,301,205,106	81,725,225	5,382,930,331	-	5,460,643,421	3,625,406,860
		4231 복리후생비	898,390	160,851,283	5,722,280	166,573,563	-	167,471,953	106,325,648
		4232 교육훈련비	1,100,000	328,141,872	3,605,200	331,747,072	-	332,847,072	115,097,394
		4233 일반용역비	26,165,000	1,729,831,180	13,200,000	1,743,031,180	-	1,769,196,180	1,503,640,762
		4234 기관장 업무추진비	5,347,260	13,840,960	2,283,500	16,124,460	-	21,471,720	16,863,900
		4236 기타 업무추진비	2,516,900	239,648,060	353,000	240,001,060	-	242,517,960	214,323,220
		4237 홍보비	-	1,040,543,044	4,257,000	1,044,800,044	-	1,044,800,044	606,514,773
		4238 회의비	37,490,640	192,252,774	6,291,100	198,543,874	-	236,034,514	186,819,808
		4239 행사비	450,000	1,174,378,517	28,465,960	1,202,844,477	-	1,203,294,477	453,085,000
		4240 선교비	-	54,599,160	3,414,310	58,013,470	-	58,013,470	53,882,224
		4241 기타운영비	3,744,900	367,118,256	14,132,875	381,251,131	-	384,996,031	368,854,131
	4250	감가상각비	-	13,738,806,000	67,630,398	13,806,436,398	-	13,806,436,398	14,165,275,822
		4252 유형고정자산감가상각비	-	13,736,531,008	67,630,398	13,804,161,406	-	13,804,161,406	14,163,081,863
		4253 무형고정자산감가상각비	-	2,274,992	-	2,274,992	-	2,274,992	2,193,959
4300		연구학생경비	-	55,580,796,517	451,400,770	56,032,197,287	-	56,032,197,287	52,629,139,859
	4310	연구비	-	956,715,631	-	956,715,631	-	956,715,631	1,348,330,408
		4311 연구비	-	848,310,258	-	848,310,258	-	848,310,258	1,247,145,246
		4312 연구관리비	-	108,405,373	-	108,405,373	-	108,405,373	101,185,162

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관	항	목		호서대	서울벤처대학원	계		차 변	당 기
	4320	학생경비	-	53,745,622,432	434,097,770	54,179,720,202	-	54,179,720,202	50,369,165,528
		4321 교외장학금	-	29,188,541,347	1,500,000	29,190,041,347	-	29,190,041,347	25,289,174,580
		4322 교내장학금	-	18,604,263,261	349,235,000	18,953,498,261	-	18,953,498,261	20,536,958,690
		4323 실험실습비	-	1,238,506,201	-	1,238,506,201	-	1,238,506,201	1,187,848,260
		4324 논문심사료	-	145,100,000	68,580,000	213,680,000	-	213,680,000	182,210,000
		4325 학생지원비	-	4,334,238,160	6,466,770	4,340,704,930	-	4,340,704,930	2,958,051,463
		4329 기타학생경비	-	234,973,463	8,316,000	243,289,463	-	243,289,463	214,922,535
	4330	입시관리비	-	878,458,454	17,303,000	895,761,454	-	895,761,454	911,643,923
		4331 입시수당	-	222,531,731	5,280,000	227,811,731	-	227,811,731	209,078,100
		4332 입시경비	-	655,926,723	12,023,000	667,949,723	-	667,949,723	702,565,823
4400	교육외비용		117,473,684	5,224,879,305	44,043,500	5,268,922,805	-	5,386,396,489	568,428,979
	4420	기타교육외비용	117,473,684	5,224,879,305	44,043,500	5,268,922,805	-	5,386,396,489	568,428,979
		4421 잡손실	-	5,224,879,305	44,043,500	5,268,922,805	-	5,268,922,805	502,772,979
		4424 투자유가증권처분손실	117,473,684	-	-	-	-	117,473,684	65,625,000
		4428 고정자산폐기손실	-	-	-	-	-	-	31,000
4500	전출금		112,000,000	-	-	-	103,000,000	9,000,000	3,000,000
	4510	전출금	112,000,000	-	-	-	103,000,000	9,000,000	3,000,000
		4512 법정부담전출금	112,000,000	-	-	-	103,000,000	9,000,000	3,000,000
	운영비용합계		432,180,131	159,411,121,667	2,664,611,752	162,075,733,419	103,000,000	162,404,913,550	152,396,917,952
3100	기본금대체액		-	5,497,627,585	147,170,652	5,644,798,237	-	5,644,798,237	4,967,975,979
	3120	각종적립금 대체액	-	5,497,627,585	147,170,652	5,644,798,237	-	5,644,798,237	4,967,975,979
	운영차액대체액		-	6,786,053,850	-	6,786,053,850	-	6,786,053,850	-
	당기운영차액		4,920,203,586	(2,845,337,130)	260,448,170	(2,584,888,960)	-	2,335,314,626	(3,517,005,850)
	운영비용 총계		5,352,383,717	155,277,358,272	3,072,230,574	158,349,588,846	103,000,000	163,598,972,563	153,847,888,081