

I. **합산재무제표**

(법인일반회계 및 교비회계)

1. **합산자금계산서**

(법인일반회계 및 교비회계)

합 산 자 금 계 산 서

(2024년 3월 1일부터 2025년 2월 28일까지)

1. 자 금 수 입

[법인:학교법인 광운학원, 학교:광운대학교]

과목			법인회계	학교회계	(내부거래제거)	합산자금계산서		
관	항	목				결산	예산	증감
5100 등록금수입			-	85,364,598,930	-	85,364,598,930	85,835,621,000	(471,022,070)
	5110 등록금수입		-	79,799,260,160	-	79,799,260,160	79,819,057,000	(19,796,840)
		5112 대학원입학금	-	770,391,000	-	770,391,000	771,374,000	(983,000)
		5113 학부수업료	-	61,407,376,140	-	61,407,376,140	61,378,337,000	29,039,140
		5114 대학원수업료	-	17,621,493,020	-	17,621,493,020	17,669,346,000	(47,852,980)
	5120 수강료수입		-	5,565,338,770	-	5,565,338,770	6,016,564,000	(451,225,230)
		5121 단기수강료	-	5,565,338,770	-	5,565,338,770	6,016,564,000	(451,225,230)
5200 전입 및 기부수입			1,228,600,000	30,475,371,963	225,000,000	31,478,971,963	30,897,543,000	581,428,963
	5210 전입금수입		398,000,000	225,000,000	225,000,000	398,000,000	638,000,000	(240,000,000)
		5212 법정부담전입금	-	225,000,000	225,000,000	-	225,000,000	(225,000,000)
		5213 자산전입금	-	-	-	-	20,000,000	(20,000,000)
		5217 수익사업전입금	398,000,000	-	-	398,000,000	393,000,000	5,000,000
	5220 기부금수입		830,600,000	1,165,167,544	-	1,995,767,544	2,165,011,000	(169,243,456)
		5221 일반기부금	780,000,000	504,785,576	-	1,284,785,576	749,703,000	535,082,576
		5222 지정기부금	50,600,000	660,381,968	-	710,981,968	1,415,308,000	(704,326,032)
	5230 국고보조금수입		-	27,885,204,419	-	27,885,204,419	26,894,532,000	990,672,419
		5231 교육부	-	26,508,249,596	-	26,508,249,596	25,481,238,000	1,027,011,596
		5232 기타국고지원금	-	1,166,474,879	-	1,166,474,879	1,213,294,000	(46,819,121)
		5233 지방자치단체지원금	-	210,479,944	-	210,479,944	200,000,000	10,479,944
	5240 산학단학교기업전입금		-	1,200,000,000	-	1,200,000,000	1,200,000,000	0
		5241 산학협력단 전입금	-	1,200,000,000	-	1,200,000,000	1,200,000,000	0
5300 교육부대수입			-	5,296,513,082	-	5,296,513,082	5,456,595,000	(160,081,918)
	5310 입시수수료수입		-	1,769,140,000	-	1,769,140,000	1,844,095,000	(74,955,000)
		5311 입학원서대	-	-	-	-	-	0
		5312 수험료	-	1,769,140,000	-	1,769,140,000	1,844,095,000	(74,955,000)
	5320 증명사용료수입		-	2,102,483,999	-	2,102,483,999	2,171,051,000	(68,567,001)
		5321 증명료	-	36,608,300	-	36,608,300	37,060,000	(451,700)
		5322 대여료 및 사용료	-	2,065,875,699	-	2,065,875,699	2,133,991,000	(68,115,301)
	5330 기타교육부대수입		-	1,424,889,083	-	1,424,889,083	1,441,449,000	(16,559,917)
		5331 논문심사료수입	-	96,470,000	-	96,470,000	96,920,000	(450,000)
		5339 기타교육부대수입	-	1,328,419,083	-	1,328,419,083	1,344,529,000	(16,109,917)
5400 교육외수입			231,616,063	1,401,671,318	-	1,633,287,381	1,397,816,000	235,471,381
	5410 예금이자수입		4,188,524	1,338,293,626	-	1,342,482,150	1,366,679,000	(24,196,850)
		5411 예금이자	4,188,524	1,338,293,626	-	1,342,482,150	1,366,679,000	(24,196,850)
	5420 기타교육외수입		227,427,539	63,377,692	-	290,805,231	31,137,000	259,668,231
		5421 잡수입	227,427,539	63,377,692	-	290,805,231	31,137,000	259,668,231

1200 투자와기타자산수입			881,081,980	3,896,116,340	-	4,777,198,320	881,081,000	3,896,117,320
	1240 기타자산수입		881,081,980	-	-	881,081,980	881,081,000	980
		1241 전신전화보증금회수	-	-	-	-	-	0
		1242 임차보증금회수	-	-	-	-	-	0
		1243 장기대여금회수	881,081,980	-	-	881,081,980	881,081,000	980
	1260 임의기금인출		-	3,896,116,340	-	3,896,116,340	4,603,136,000	(707,019,660)
		1262 임의연구기금인출	-	281,020,192	-	281,020,192	-	281,020,192
		1263 임의건축기금인출	-	1,971,357,970	-	1,971,357,970	1,970,358,000	999,970
		1264 임의장학기금인출	-	127,223,200	-	127,223,200	122,224,000	4,999,200
		1266 임의특정목적기금인출	-	1,516,514,978	-	1,516,514,978	2,510,554,000	(994,039,022)
1300 고정자산매각수입			-	22,727,273	-	22,727,273	32,728,000	(10,000,727)
	1310 유형고정자산매각수입		-	22,727,273	-	22,727,273	32,728,000	(10,000,727)
		1314 기계기구매각대	-	22,727,273	-	22,727,273	22,728,000	(727)
		1315 집기비품매각대	-	-	-	-	-	0
		1316 차량운반구매각대	-	-	-	-	10,000,000	(10,000,000)
2200 고정부채입금			-	25,200,000	-	25,200,000	25,200,000	0
	2220 기타고정부채		-	25,200,000	-	25,200,000	25,200,000	0
		2221 임대보증금수입	-	25,200,000	-	25,200,000	25,200,000	0
미사용전기이월자금			30,829,579	4,565,298,016	-	4,596,127,595	4,596,127,000	595
	1100 기초유동자산		96,503,899	37,578,679,685	-	37,675,183,584	-	37,675,183,584
	2100 기초유동부채		65,674,320	33,013,381,669	-	33,079,055,989	-	33,079,055,989
자 금 수 입 총 계			2,372,127,622	131,047,496,922	225,000,000	133,194,624,544	133,725,847,000	(531,222,456)

2. 자 금 지 출

[법인:학교법인 광운학원, 학교:광운대학교]

과목			법인회계	학교회계	(내부거래제거)	합산자금계산서		
관	항	목				결산	예산	증감
4100 보 수			272,896,348	55,924,523,745	-	56,197,420,093	57,199,123,000	(1,001,702,907)
	4110 교원보수		-	38,963,503,369	-	38,963,503,369	39,340,355,000	(376,851,631)
		4111 교원급여	-	17,259,856,852	-	17,259,856,852	17,357,287,000	(97,430,148)
		4112 교원상여금	-	7,459,354,850	-	7,459,354,850	7,466,188,000	(6,833,150)
		4113 교원제수당	-	6,233,223,990	-	6,233,223,990	6,326,121,000	(92,897,010)
		4114 교원법정부담금	-	3,073,959,460	-	3,073,959,460	3,101,209,000	(27,249,540)
		4115 시간강의료	-	3,947,583,400	-	3,947,583,400	3,979,936,000	(32,352,600)
		4116 특별강의료	-	44,750,000	-	44,750,000	69,170,000	(24,420,000)
		4117 교원퇴직금	-	184,817,967	-	184,817,967	263,740,000	(78,922,033)
		4118 조교인건비	-	759,956,850	-	759,956,850	776,704,000	(16,747,150)
	4120 직원보수		272,896,348	16,961,020,376	-	17,233,916,724	17,858,768,000	(624,851,276)
		4121 직원급여	240,956,100	3,796,526,240	-	4,037,482,340	4,065,038,000	(27,555,660)
		4122 직원상여금	-	3,527,061,350	-	3,527,061,350	3,574,461,000	(47,399,650)
		4123 직원제수당	17,816,600	1,893,429,030	-	1,911,245,630	1,955,013,000	(43,767,370)
		4124 직원법정부담금	14,123,648	1,970,314,652	-	1,984,438,300	2,011,329,000	(26,890,700)
		4125 임시직인건비	-	3,918,551,580	-	3,918,551,580	4,047,668,000	(129,116,420)
		4127 직원퇴직금	-	1,855,137,524	-	1,855,137,524	2,205,259,000	(350,121,476)
4200 관리운영비			142,359,450	16,351,431,450	-	16,493,790,900	17,933,111,000	(1,439,320,100)
	4210 시설관리비		18,916,280	9,186,870,828	-	9,205,787,108	10,026,532,000	(820,744,892)
		4211 건축물관리비	-	2,422,232,110	-	2,422,232,110	3,041,724,000	(619,491,890)
		4212 장비관리비	1,848,000	1,457,320,882	-	1,459,168,882	1,587,469,000	(128,300,118)
		4213 조경관리비	-	14,992,520	-	14,992,520	15,000,000	(7,480)
		4215 시설용역비	-	4,725,755,682	-	4,725,755,682	4,755,171,000	(29,415,318)
		4216 보험비	377,900	131,062,275	-	131,440,175	144,846,000	(13,405,825)
		4217 리스임차료	16,690,380	171,500,663	-	188,191,043	198,042,000	(9,850,957)
		4219 기타시설관리비	-	264,006,696	-	264,006,696	284,280,000	(20,273,304)
	4220 일반관리비		57,433,570	3,359,134,057	-	3,416,567,627	3,619,390,000	(202,822,373)
		4221 여비교통비	39,527,810	88,279,620	-	127,807,430	148,589,000	(20,781,570)
		4222 차량유지비	2,605,000	19,928,421	-	22,533,421	23,200,000	(666,579)
		4223 소모품비	1,612,770	321,255,682	-	322,868,452	377,570,000	(54,701,548)
		4224 인쇄출판비	251,900	103,094,560	-	103,346,460	116,389,000	(13,042,540)
		4225 난방비	-	288,186,830	-	288,186,830	298,000,000	(9,813,170)
		4226 전기수도료	-	2,138,466,957	-	2,138,466,957	2,173,100,000	(34,633,043)
		4227 통신비	261,440	190,597,953	-	190,859,393	206,802,000	(15,942,607)
		4228 각종세금공과금	9,452,850	189,301,778	-	198,754,628	251,750,000	(52,995,372)
		4229 지급수수료	3,721,800	20,022,256	-	23,744,056	23,990,000	(245,944)
	4230 운영비		66,009,600	3,805,426,565	-	3,871,436,165	4,287,189,000	(415,752,835)
		4231 복리후생비	-	115,626,190	-	115,626,190	120,985,000	(5,358,810)
		4232 교육훈련비	500,000	189,796,410	-	190,296,410	197,604,000	(7,307,590)
		4233 일반용역비	26,885,300	187,545,600	-	214,430,900	259,140,000	(44,709,100)
		4234 기관장 업무추진비	-	3,773,400	-	3,773,400	7,000,000	(3,226,600)
		4237 홍보비	4,356,000	823,004,481	-	827,360,481	696,690,000	130,670,481

		4238 회의비	18,698,190	123,599,998	-	142,298,188	179,953,000	(37,654,812)
		4239 행사비	2,176,390	213,025,068	-	215,201,458	275,356,000	(60,154,542)
		4241 기타운영비	13,393,720	2,149,055,418	-	2,162,449,138	2,550,461,000	(388,011,862)
4300 연구학생경비			-	44,241,105,200	-	44,241,105,200	45,849,744,000	(1,608,638,800)
	4310 연구비		-	1,949,788,917	-	1,949,788,917	2,136,219,000	(186,430,083)
		4311 연구비	-	1,948,189,017	-	1,948,189,017	2,134,619,000	(186,429,983)
		4312 연구관리비	-	1,599,900	-	-	1,600,000	(1,600,000)
	4320 학생경비		-	40,364,961,190	-	40,364,961,190	41,651,150,000	(1,286,188,810)
		4321 교외장학금	-	17,714,528,489	-	17,714,528,489	17,573,697,000	140,831,489
		4322 교내장학금	-	17,212,541,158	-	17,212,541,158	17,887,301,000	(674,759,842)
		4323 실험실습비	-	933,755,744	-	933,755,744	1,165,139,000	(231,383,256)
		4324 논문심사료	-	86,036,200	-	86,036,200	94,996,000	(8,959,800)
		4325 학생지원비	-	1,530,731,143	-	1,530,731,143	1,708,685,000	(177,953,857)
		4329 기타학생경비	-	2,887,368,456	-	2,887,368,456	3,221,332,000	(333,963,544)
	4330 입시관리비		-	1,926,355,093	-	1,926,355,093	2,062,375,000	(136,019,907)
		4331 입시수당	-	701,577,000	-	701,577,000	741,324,000	(39,747,000)
		4332 입시경비	-	1,224,778,093	-	1,224,778,093	1,321,051,000	(96,272,907)
4400 교육외비용			237,902,800	153,595,760	-	391,498,560	164,058,000	227,440,560
	4410 지급이자		224,851,000	95,357,970	-	320,208,970	95,358,000	224,850,970
		4411 지급이자	224,851,000	95,357,970	-	320,208,970	95,358,000	224,850,970
	4420 기타교육외비용		13,051,800	58,237,790	-	71,289,590	68,700,000	2,589,590
		4421 잡손실	13,051,800	58,237,790	-	71,289,590	68,700,000	2,589,590
4500 전출금			255,000,000	-	225,000,000	30,000,000	275,000,000	(245,000,000)
	4510 전출금		255,000,000	-	225,000,000	30,000,000	275,000,000	(245,000,000)
		4512 경상비 전출금	30,000,000		-		50,000,000	(50,000,000)
		4513 법정부담 전출금	225,000,000	-	225,000,000	-	225,000,000	(225,000,000)
1200 투자와기타자산지출			-	4,020,004,794	-	4,020,004,794	2,120,188,000	1,899,816,794
	1240 기타자산지출		-	202,081,370	-	202,081,370	212,975,000	(10,893,630)
		1242 임차보증금지출	-	173,350,000	-	173,350,000	183,984,000	(10,634,000)
		1243 장기대여금지출	-	9,769,150	-	-	9,770,000	(9,770,000)
		1249 기타자산 지출	-	18,962,220	-	18,962,220	19,221,000	(258,780)
	1250 원금보존기금 적립		-	281,020,192	-	281,020,192	-	281,020,192
		1252 원금보존연구기금 적립	-	281,020,192	-	281,020,192	-	281,020,192
	1260 임의기금적립		-	3,536,903,232	-	3,536,903,232	1,907,213,000	1,629,690,232
		1262 임의연구기금적립	-	163,794,088	-	163,794,088	163,803,000	(8,912)
		1263 임의건축기금적립	-	2,084,771,482	-	2,084,771,482	455,000,000	1,629,771,482
		1264 임의장학기금적립	-	110,203,668	-	110,203,668	110,210,000	(6,332)
		1265 임의퇴직기금적립	-	3,092,511	-	3,092,511	3,100,000	(7,489)
		1266 임의특정목적기금적립	-	1,175,041,483	-	1,175,041,483	1,175,100,000	(58,517)
1300 고정자산매입지출			695,620	5,416,342,798	-	5,417,038,418	5,625,464,000	(208,425,582)
	1310 유형고정자산지출		695,620	5,416,342,798	-	5,417,038,418	5,625,464,000	(208,425,582)
		1314 기계기구매입비	-	2,177,572,823	-	2,177,572,823	2,350,326,000	(172,753,177)
		1315 집기비품매입비	695,620	930,880,970	-	931,576,590	932,100,000	(523,410)
		1317 도서구입비	-	1,531,238,005	-	1,531,238,005	1,566,038,000	(34,799,995)
		1319 건설중인자산	-	776,651,000	-	776,651,000	777,000,000	(349,000)

2100 유동부채상환			881,081,980	1,875,000,000	-	2,756,081,980	2,756,081,000	980
	2110 단기차입금상환		881,081,980	1,875,000,000	-	2,756,081,980	2,756,081,000	980
		2111 단기차입금 상환	-	-	-	-	1,875,000,000	(1,875,000,000)
		2112 유동성장기부채상환	881,081,980	1,875,000,000	-	2,756,081,980	881,081,000	1,875,000,980
2200 고정부채상환			-	-	-	-	-	0
	2220 기타고정부채상환		-	-	-	-	-	0
		2221 임대보증금환급	-	-	-	-	-	0
미사용차기이월자금			582,191,424	3,065,493,175	-	3,647,684,599	1,699,478,000	1,948,206,599
	1100 기말유동자산		590,485,944	38,028,183,484	-	38,618,669,428	-	38,618,669,428
	2100 기말유동부채		8,294,520	34,962,690,309	-	34,970,984,829	-	34,970,984,829
자 금 지 출 총 계			2,372,127,622	131,047,496,922	225,000,000	133,194,624,544	133,622,247,000	(427,622,456)

2. **합산재무상태표**

(법인일반회계 및 교비회계)

합 산 재 무 상 태 표

(당기 : 2025년 2월 28일 현재)

(전기 : 2024년 2월 29일 현재)

1. 자 산

[법인:학교법인 광운학원, 학교:광운대학교]

(단위 : 원)

과목			법인회계	학교회계	(내부거래제거)	합산재무상태표	
관	항	목				당기	전기
1100 유동자산			590,485,944	38,028,183,484	-	38,618,669,428	37,675,183,584
	1110 유동자금		586,443,504	36,825,987,360	-	37,412,430,864	36,527,217,086
		1111 현 금	-	-	-	-	-
		1112 예 금	586,443,504	36,825,987,360	-	37,412,430,864	36,527,217,086
	1120 기타유동자산		4,042,440	1,202,196,124	-	1,206,238,564	1,147,966,498
		1122 선급금	-	43,390,000		43,390,000	102,816,260
		1123 미수금	3,403,990	951,755,514		955,159,504	848,446,628
		1125 선급법인세	638,450	207,050,610		207,689,060	196,703,610
1200 투자와기타자산			52,548,990,521	21,216,116,216	21,950,071,382	51,815,035,355	52,605,808,881
	1210 설치학교		39,147,790,252	-	21,950,071,382	17,197,718,870	17,251,298,870
		1211 대 학	21,950,071,382	-	21,950,071,382	-	-
		1214 유.초.중.고교	17,197,718,870	-		17,197,718,870	17,251,298,870
	1220 투자자산		2,616,759,750	-	-	2,616,759,750	2,616,759,750
		1221 투자유가증권	-	-		-	10,000,000
		1222 출자금	2,616,759,750	-		2,616,759,750	2,606,759,750
	1240 기타자산		10,784,440,519	246,277,370	-	11,030,717,889	11,689,718,499
		1241 전신전화보증금	-	5,082,000		5,082,000	5,082,000
		1242 임차보증금	-	192,464,000		192,464,000	19,114,000
		1243 장기대여금	10,763,853,270	9,769,150		10,773,622,420	11,644,935,250
		1244 수익용예금	20,587,249	38,962,220		59,549,469	20,587,249
	1250 원금보존기금		-	1,881,020,192	-	1,881,020,192	1,600,000,000
		1252 원금보존연구기금	-	1,881,020,192		1,881,020,192	1,600,000,000
	1260 임의기금		-	19,088,818,654	-	19,088,818,654	19,448,031,762
		1262 임의연구기금		2,883,887,158		2,883,887,158	3,001,113,262
		1263 임의건축기금	-	6,257,505,666		6,257,505,666	6,144,092,154
		1264 임의장학기금	-	2,561,017,981		2,561,017,981	2,578,037,513
		1265 임의퇴직기금	-	84,960,105		84,960,105	81,867,594
		1266 임의특정목적기금	-	7,301,447,744		7,301,447,744	7,642,921,239

1300 고정자산			764,883,208	92,438,208,684	-	93,203,091,892	94,133,324,262
	1310 유형고정자산		764,404,959	92,438,208,684	-	93,202,613,643	94,131,961,460
		1311 토 지	715,220,900	22,817,699,112		23,532,920,012	23,532,920,012
		1312 건 물	53,580,000	138,095,510,535		138,149,090,535	138,095,510,535
		2312 건물감가상각누계액	- 6,585,875	- 58,791,461,209	-	58,798,047,084	- 55,466,709,096
		2411 사용수익권	-	20,510,458,791	-	20,510,458,791	- 21,422,034,737
		1313 구축물	-	412,688,749		412,688,749	412,688,749
		2313 구축물감가상각누계액	-	412,688,749	-	412,688,749	- 412,688,749
		1314 기계기구	42,266,000	35,474,068,112		35,516,334,112	34,455,578,099
		2314 기계기구상각누계액	- 42,093,333	- 30,017,825,119	-	30,059,918,452	- 29,063,874,396
		1315 집기비품	34,369,294	8,852,935,052		8,887,304,346	8,193,568,082
		2315 집기비품상각누계액	- 32,352,027	- 7,457,085,901	-	7,489,437,928	- 7,419,570,719
		1316 차량운반구	-	224,100,690		224,100,690	273,592,530
		2316 차량운반구상각누계액	-	214,048,468	-	214,048,468	- 219,872,997
		1317 도 서	-	33,705,397,270		33,705,397,270	34,039,455,265
		2317 도서감가상각누계액	-	30,757,422,599	-	30,757,422,599	- 31,183,401,118
		1319 건설가계정	-	1,016,800,000		1,016,800,000	316,800,000
	1320 무형고정자산		478,249	-	-	478,249	1,362,802
		1321 무형고정자산	478,249	-		478,249	1,362,802
자 산 총 계			53,904,359,673	151,682,508,384	21,950,071,382	183,636,796,675	184,414,316,727

2. 부채 및 기본금

[법인:학교법인 광운학원, 학교:광운대학교]

(단위 : 원)

과목			법인회계	학교회계	(내부거래제거)	합산재무상태표	
관	항	목				당기	전기
2100 유동부채			907,160,600	36,837,690,309	-	37,744,850,909	35,835,137,969
	2110 단기차입금		898,866,080	1,875,000,000	-	2,773,866,080	2,756,081,980
		2111 단기차입금	-	-	-	-	-
		2112 유동성장기부채	898,866,080	1,875,000,000		2,773,866,080	2,756,081,980
	2120 예수금		7,436,520	1,281,555,078	-	1,288,991,598	1,274,216,429
		2121 일반예수금	858,000	265,909,321		266,767,321	260,031,630
		2122 각종세금예수금	6,578,520	447,892,257		454,470,777	470,101,265
		2129 기타예수금	-	567,753,500		567,753,500	544,083,534
	2130 선수금		-	32,374,640,630	-	32,374,640,630	31,584,030,472
		2131 등록금선수금	-	29,496,185,930		29,496,185,930	28,236,249,800
		2139 기타선수금	-	2,878,454,700		2,878,454,700	3,347,780,672
	2140 기타유동부채		858,000	1,306,494,601	-	1,307,352,601	220,809,088
		2141 미지급금	858,000	1,306,494,601		1,307,352,601	220,809,088
2200 고정부채			9,864,987,190	1,922,164,675	-	11,787,151,865	14,182,640,770
	2210 장기차입금		9,864,987,190	468,750,000	-	10,333,737,190	13,107,603,270
		2211 장기차입금	9,864,987,190	468,750,000		10,333,737,190	13,107,603,270
	2220 기타고정부채		-	1,453,414,675	-	1,453,414,675	1,075,037,500
		2221 임대보증금	-	1,100,237,500		1,100,237,500	1,075,037,500
		2222 장기미지급금	-	353,177,175		353,177,175	-
3100 기본금			43,132,211,883	112,922,653,400	21,950,071,382	134,104,793,901	134,396,537,988
	3110 출연기본금		22,994,188,737	21,950,071,382	21,950,071,382	22,994,188,737	22,994,188,737
		3111 설립자기본금	22,994,188,737	-		22,994,188,737	22,994,188,737
		3112 법인	-	21,950,071,382	21,950,071,382	-	-
	3150 원금보존적립금		-	1,881,020,192	-	1,881,020,192	1,600,000,000
		3152 원금보존연구적립금	-	1,881,020,192		1,881,020,192	1,600,000,000
	3160 임의적립금		-	19,088,818,654	-	19,088,818,654	19,448,031,762
		3162 임의연구적립금	-	2,883,887,158		2,883,887,158	3,001,113,262
		3163 임의건축적립금	-	6,257,505,666		6,257,505,666	6,144,092,154
		3164 임의장학적립금	-	2,561,017,981		2,561,017,981	2,578,037,513
		3165 임의퇴직적립금	-	84,960,105		84,960,105	81,867,594
		3166 임의특정목적적립금	-	7,301,447,744		7,301,447,744	7,642,921,239
	3170 기본금 조정		19,544,452,252	-		19,544,452,252	19,544,452,252
		3174 자산재평가차액	19,544,452,252			19,544,452,252	19,544,452,252
	3130 운영차액		593,570,894	70,002,743,172	-	70,596,314,066	70,809,865,237
		3131 전기이월운영차액	70,933,610	70,738,931,627		70,809,865,237	70,248,075,985
		3133 당기운영차액	522,637,284	- 736,188,455	-	213,551,171	561,789,252
부 채 및 기 본 금 총 계			53,904,359,673	151,682,508,384	21,950,071,382	183,636,796,675	184,414,316,727

3. 합산운영계산서

(법인일반회계 및 교비회계)

합 산 운 영 계 산 서

(당기 : 2024년 3월 1일부터 2025년 2월 28일까지)
(전기 : 2023년 3월 1일부터 2024년 2월 29일까지)

1. 운 영 수 익

[법인:학교법인 광운학원, 학교:광운대학교]

(단위 : 원)

과목			법인회계	학교회계	(내부거래제거)	합산재무상태표	
관	항	목				당 기	전 기
5100 등록금수입			-	85,364,598,930	-	85,364,598,930	83,815,392,296
	5110 등록금수입		-	79,799,260,160	-	79,799,260,160	77,906,965,851
		5111 학부입학금		-		-	-
		5112 대학원입학금		770,391,000		770,391,000	774,897,000
		5113 학부수업료		61,407,376,140		61,407,376,140	61,313,230,201
		5114 대학원수업료		17,621,493,020		17,621,493,020	15,818,838,650
	5120 수강료수입		-	5,565,338,770		5,565,338,770	5,908,426,445
		5121 단기수강료	-	5,565,338,770		5,565,338,770	5,908,426,445
5200 전입 및 기부수입			1,228,600,000	31,422,825,909	245,000,000	32,406,425,909	29,544,945,684
	5210 전입금수입		398,000,000	245,000,000	245,000,000	398,000,000	431,000,000
		5211 경상비전입금	-	-		-	-
		5212 법정부담전입금	-	225,000,000	225,000,000	-	-
		5213 자산전입금	-	20,000,000	20,000,000	-	-
		5217 수익사업전입금	398,000,000	-		398,000,000	431,000,000
	5220 기부금수입		830,600,000	2,092,621,490	-	2,923,221,490	4,144,095,646
		5221 일반기부금	780,000,000	504,785,576		1,284,785,576	1,692,829,897
		5222 지정기부금	50,600,000	660,381,968		710,981,968	1,423,271,497
		5224 현물기부금	-	927,453,946		927,453,946	1,027,994,252
	5230 국고보조금수입		-	27,885,204,419	-	27,885,204,419	23,569,850,038
		5231 교육부	-	26,508,249,596		26,508,249,596	22,428,209,309
		5232 기타국고지원금	-	1,166,474,879		1,166,474,879	867,904,189
		5233 지방자치단체지원금	-	210,479,944		210,479,944	273,736,540
	5240 산학단학교기업전입금		-	1,200,000,000		1,200,000,000	1,400,000,000
		5241 산학협력단 전입금		1,200,000,000		1,200,000,000	1,400,000,000
5300 교육부대수입			-	5,296,513,082	-	5,296,513,082	5,055,146,682
	5310 입시수수료수입		-	1,769,140,000	-	1,769,140,000	1,503,008,777
		5311 입학원서대		-		-	-
		5312 수험료		1,769,140,000		1,769,140,000	1,503,008,777
	5320 증명사용료수입		-	2,102,483,999	-	2,102,483,999	2,312,043,590
		5321 증명료		36,608,300		36,608,300	35,867,601
		5322 대여료 및 사용료		2,065,875,699		2,065,875,699	2,276,175,989
	5330 기타교육부대수입		-	1,424,889,083	-	1,424,889,083	1,240,094,315
		5331 논문심사료수입		96,470,000		96,470,000	93,840,000
		5339 기타교육부대수입		1,328,419,083		1,328,419,083	1,146,254,315

5400 교육외수입			231,616,063	1,424,398,591	-	1,656,014,654	1,380,121,166
	5410 예금이자수입		4,188,524	1,338,293,626	-	1,342,482,150	1,277,780,748
		5411 예금이자	4,188,524	1,338,293,626		1,342,482,150	1,277,780,748
	5420 기타교육외수입		227,427,539	86,104,965	-	313,532,504	102,340,418
		5421 잡수입	227,427,539	47,175,444		274,602,983	102,134,016
		5422 외화환산이익	-	28,138		28,138	4,423
		5423 외환차익	-	16,174,110		16,174,110	201,979
		5426 고정자산 처분이익	-	22,727,273		22,727,273	-
	운 영 수 익 총 계			1,460,216,063	123,508,336,512	245,000,000	124,723,552,575

2. 운 영 지 출

[법인:학교법인 광운학원, 학교:광운대학교]

(단위 : 원)

과목			법인회계	학교회계	(내부거래제거)	합산운영계산서	
관	항	목				당 기	전 기
4100 보 수			272,896,348	56,277,700,920	-	56,550,597,268	54,343,045,647
	4110 교원보수		-	38,963,503,369	-	38,963,503,369	38,621,699,422
		4111 교원급여		17,259,856,852		17,259,856,852	16,946,985,522
		4112 교원상여금		7,459,354,850		7,459,354,850	7,960,740,182
		4113 교원제수당		6,233,223,990		6,233,223,990	6,240,495,145
		4114 교원법정부담금		3,073,959,460		3,073,959,460	2,990,017,690
		4115 시간강의료		3,947,583,400		3,947,583,400	3,607,026,040
		4116 특별강의료		44,750,000		44,750,000	36,920,000
		4117 교원퇴직금		184,817,967		184,817,967	134,815,963
		4118 조교인건비		759,956,850		759,956,850	704,698,880
	4120 직원보수		272,896,348	17,314,197,551	-	17,587,093,899	15,721,346,225
		4121 직원급여	240,956,100	3,796,526,240		4,037,482,340	4,040,366,485
		4122 직원상여금	-	3,527,061,350		3,527,061,350	3,539,055,548
		4123 직원제수당	17,816,600	1,893,429,030		1,911,245,630	1,914,528,484
		4124 직원법정부담금	14,123,648	1,970,314,652		1,984,438,300	1,636,976,700
		4125 임시직인건비	-	3,918,551,580		3,918,551,580	3,613,112,500
		4126 노임	-	-		-	-
		4127 직원퇴직금	-	2,208,314,699		2,208,314,699	977,306,508
4200 관리운영비			146,007,090	23,639,829,993	-	23,785,837,083	23,211,864,122
	4210 시설관리비		18,916,280	9,186,870,828	-	9,205,787,108	9,454,915,074
		4211 건축물관리비	-	2,422,232,110		2,422,232,110	2,677,392,122
		4212 장비관리비	1,848,000	1,457,320,882		1,459,168,882	1,529,080,432
		4213 조경관리비	-	14,992,520		14,992,520	14,306,200
		4215 시설용역비	-	4,725,755,682		4,725,755,682	4,706,329,943
		4216 보험비	377,900	131,062,275		131,440,175	120,873,881
		4217 리스임차료	16,690,380	171,500,663		188,191,043	117,091,440
		4219 기타시설관리비	-	264,006,696		264,006,696	289,841,056
	4220 일반관리비		57,433,570	3,364,536,057	-	3,421,969,627	3,343,742,681
		4221 여비교통비	39,527,810	88,279,620		127,807,430	79,854,440
		4222 차량유지비	2,605,000	19,928,421		22,533,421	22,755,667
		4223 소모품비	1,612,770	326,657,682		328,270,452	309,015,247
		4224 인쇄출판비	251,900	103,094,560		103,346,460	51,990,224
		4225 난방비	-	288,186,830		288,186,830	331,143,660
		4226 전기수도료	-	2,138,466,957		2,138,466,957	2,146,909,360
		4227 통신비	261,440	190,597,953		190,859,393	192,960,655
		4228 각종세금공과금	9,452,850	189,301,778		198,754,628	199,129,768
		4229 지급수수료	3,721,800	20,022,256		23,744,056	9,983,660

	4230 운영비		66,009,600	3,805,426,565	-	3,871,436,165	3,335,379,152
		4231 복리후생비	-	115,626,190		115,626,190	194,785,020
		4232 교육훈련비	500,000	189,796,410		190,296,410	110,567,210
		4233 일반용역비	26,885,300	187,545,600		214,430,900	297,032,275
		4234 기관장 업무추진비	-	3,773,400		3,773,400	1,459,700
		4237 홍보비	4,356,000	823,004,481		827,360,481	504,996,257
		4238 회의비	18,698,190	123,599,998		142,298,188	104,928,003
		4239 행사비	2,176,390	213,025,068		215,201,458	257,617,480
		4241 기타운영비	13,393,720	2,149,055,418		2,162,449,138	1,863,993,207
	4250 감가상각비		3,647,640	7,282,996,543	-	7,286,644,183	7,077,827,215
	4252 유형고정자산상각비	2,763,087	7,282,996,543		7,285,759,630	7,076,911,671	
	4253 무형고정자산상각비	884,553	-		884,553	915,544	
4300 연구학생경비			-	44,251,581,200	-	44,251,581,200	41,046,559,880
	4310 연구비		-	1,949,788,917	-	1,949,788,917	2,597,715,506
		4311 연구비	-	1,948,189,017		1,948,189,017	2,597,715,506
		4312 연구관리비	-	1,599,900		1,599,900	
	4320 학생경비		-	40,375,437,190	-	40,375,437,190	36,722,613,876
		4321 교외장학금	-	17,714,528,489		17,714,528,489	15,992,505,178
		4322 교내장학금	-	17,212,541,158		17,212,541,158	16,076,401,990
		4323 실험실습비	-	933,755,744		933,755,744	941,688,301
		4324 논문심사료	-	86,036,200		86,036,200	83,344,800
		4325 학생지원비	-	1,530,731,143		1,530,731,143	1,444,735,370
		4329 기타학생경비	-	2,897,844,456		2,897,844,456	2,183,938,237
	4330 입시관리비		-	1,926,355,093	-	1,926,355,093	1,726,230,498
		4331 입시수당	-	701,577,000		701,577,000	597,447,020
		4332 입시경비	-	1,224,778,093		1,224,778,093	1,128,783,478
4400 교육외비용			243,675,341	153,605,770	-	397,281,111	216,166,639
	4410 지급이자		224,851,000	95,357,970	-	320,208,970	139,986,970
		4411 지급이자	224,851,000	95,357,970		320,208,970	139,986,970
	4420 기타교육외비용		18,824,341	58,247,800	-	77,072,141	76,179,669
		4421 잡손실	18,824,341	58,237,790		77,062,131	72,397,039
		4423 외환차손	-	-		-	-
		4428 고정자산폐기손실	-	10,010		10,010	3,782,630
4500 전출금			275,000,000	-	245,000,000	30,000,000	2,000,000
	4510 전출금		275,000,000	-	245,000,000	30,000,000	2,000,000
		4511 경상비 전출금	30,000,000	-	-	30,000,000	2,000,000
		4512 법정부담 전출금	225,000,000		225,000,000		
		4513 자산 전출금	20,000,000	-	20,000,000	-	-
운 영 지 출 총 계			937,578,779	124,322,717,883	245,000,000	125,015,296,662	118,819,636,288

기본금대체액	기본금 대체액 합계	-	3,817,923,424	-	3,817,923,424	3,743,652,473	
	각종 적립금 대체액	-	3,817,923,424	-	3,817,923,424	3,743,652,473	
운영차액 대체액		-	3,896,116,340	-	3,896,116,340	3,329,472,185	
당기운영차액		522,637,284	-	736,188,455	-	213,551,171	561,789,252
비 용 총 계		1,460,216,063	123,508,336,512	245,000,000	124,723,552,575	119,795,605,828	