자금계산서

(당기 : 2020년03월01일 ~ 2021년02월28일)

(전기 : 2019년03월01일 ~ 2020년02월29일)

(학)대우학원 (단위: 원)

계정과목	당 기			전 기		
	예산액	결산액	증감액	예산액	결산액	증감액
1. 수입항목						
5200. 전입및기부수입	16,187,400,000	21,361,847,000	5,174,447,000	32,276,500,000	32,365,940,000	89,440,000
5210. 전입금수입	13,487,400,000	18,661,847,000	5,174,447,000	29,926,500,000	30,015,940,000	89,440,000
5214. 부속병원전입금	8,987,400,000	13,961,847,000	4,974,447,000	24,626,500,000	24,615,940,000	-10,560,000
5217. 수익사업전입금	4,500,000,000	4,700,000,000	200,000,000	5,300,000,000	5,400,000,000	100,000,000
5220. 기부금수입	2,700,000,000	2,700,000,000	0	2,350,000,000	2,350,000,000	0
5221. 일반기부금				2,350,000,000	2,350,000,000	0
5222. 지정기부금	2,700,000,000	2,700,000,000	0			
5400. 교육외수입	3,117,240,000	2,724,506,163	-392,733,837	3,381,120,000	3,353,342,177	-27,777,823
5410. 예금이자수입	1,070,000,000	704,749,220	-365,250,780	1,330,000,000	1,351,175,994	21,175,994
5411. 예금이자	1,070,000,000	704,749,220	-365,250,780	1,330,000,000	1,351,175,994	21,175,994
5420. 기타교육외수입	3,000,000	10,055,245	7,055,245	1,000,000	1,559,999	559,999
5421. 잡수입	3,000,000	10,055,245	7,055,245	1,000,000	1,559,999	559,999
5430. 수익재산수입	2,044,240,000	2,009,701,698	-34,538,302	2,050,120,000	2,000,606,184	-49,513,816
5431. 임대료수입	1,746,480,000	1,758,049,070	11,569,070	1,755,360,000	1,748,573,660	-6,786,340
5439. 기타수익재산수입	297,760,000	251,652,628	-46,107,372	294,760,000	252,032,524	-42,727,476
1200. 투자와기타자산수입	1,346,654,000	1,346,653,098	-902	3,263,000,000	3,263,000,000	0
1220. 투자자산수입	1,323,149,000	1,323,148,638	-362	0	0	0
1221. 투자유가증권매각대	1,323,149,000	1,323,148,638	-362	0	0	0
1240. 기타자산수입				3,263,000,000	3,263,000,000	0
1242. 임차보증금회수				30,000,000	30,000,000	0
1244. 수익용예금인출				3,233,000,000	3,233,000,000	0
1260. 임의기금인출수입	23,505,000	23,504,460	-540			
1265. 임의퇴직기금인출	23,505,000	23,504,460	-540			
2200. 고정부채입금	1,711,091,000	1,276,090,909	-435,000,091	39,527,000,000	38,338,454,546	-1,188,545,454
2210. 장기차입금	1,136,091,000	1,136,090,909	-91	39,302,000,000	38,163,454,546	-1,138,545,454
2211. 장기차입금차입	1,136,091,000	1,136,090,909	-91	39,302,000,000	38,163,454,546	-1,138,545,454
2220. 기타고정부채	575,000,000	140,000,000	-435,000,000	225,000,000	175,000,000	-50,000,000
2221. 임대보증금수입	575,000,000	140,000,000	-435,000,000	225,000,000	175,000,000	-50,000,000
[미사용전기이월자금]	61,764,350,000	61,764,349,752	-248	50,461,316,000	50,461,315,991	-9
1100. 기초유동자산	61,827,167,000	61,827,166,587	-413	50,512,945,000	50,512,945,235	235
1110. 유동자금	61,600,165,000	61,600,164,459	-541	50,318,039,000	50,318,039,274	274
1120. 기타유동자산	227,002,000	227,002,128	128	194,906,000	194,905,961	-39
2100. 기초유동부채	62,817,000	62,816,835	-165	51,629,000	51,629,244	244
2120. 예수금	37,464,000	37,463,915	-85	24,696,000	24,696,545	545
2130. 선수금	12,048,000	12,048,230	230	12,056,000	12,055,589	-411
2140. 기타유동부채	13,305,000	13,304,690	-310	14,877,000	14,877,110	110
[자금수입총계]	84,126,735,000	88,473,446,922	4,346,711,922	128,908,936,000	127,782,052,714	-1,126,883,286
2. 지출항목						
4100. 보수	855,833,000	843,393,000	-12,440,000	932,700,000	920,117,333	-12,582,667
4120. 직원보수	855,833,000	843,393,000	-12,440,000	932,700,000	920,117,333	-12,582,667
4121. 직원급여	701,248,000	699,736,110	-1,511,890	789,441,000	783,573,051	-5,867,949
4123. 직원각종수당	49,380,000	44,249,360	-5,130,640	48,859,000	48,858,622	-378

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	예산액	결산액	증감액	예산액	결산액	증감액
4124. 직원법정부담금	81,700,000	75,903,070	-5,796,930	94,400,000	87,685,660	-6,714,340
4127. 직원퇴직금	23,505,000	23,504,460	-540			
4200. 관리・운영비	1,278,880,000	968,395,791	-310,484,209	1,498,920,000	1,045,124,860	-453,795,140
4210. 시설관리비	327,160,000	297,650,795	-29,509,205	340,080,000	289,032,441	-51,047,559
4211. 건축물관리비	82,000,000	69,963,500	-12,036,500	72,000,000	41,782,193	-30,217,807
4215. 시설용역비	177,280,000	170,152,605	-7,127,395	175,480,000	166,035,078	-9,444,922
4216. 보험료	10,000,000	5,460,050	-4,539,950	10,500,000	5,553,300	-4,946,700
4217. 리스・임차료	57,880,000	52,074,640	-5,805,360	82,100,000	75,661,870	-6,438,130
4220. 일반관리비	376,560,000	281,440,068	-95,119,932	525,640,000	405,601,315	-120,038,685
4221. 여비교통비	33,000,000	2,759,800	-30,240,200	39,200,000	13,920,574	-25,279,426
4222. 차량유지비	24,000,000	14,135,156	-9,864,844	24,000,000	16,956,650	-7,043,350
4223. 소모품비	27,000,000	24,798,177	-2,201,823	26,300,000	19,561,483	-6,738,517
4224. 인쇄・출판비	4,500,000	1,863,400	-2,636,600	4,500,000	1,667,000	-2,833,000
4226. 전기・수도료	117,600,000	89,833,434	-27,766,566	118,680,000	91,848,067	-26,831,933
4227. 통신비	7,360,000	5,127,993	-2,232,007	9,460,000	7,010,660	-2,449,340
4228. 각종세금・공과금	108,000,000	104,738,364	-3,261,636	235,000,000	232,125,673	-2,874,327
4229. 지급수수료	55,100,000	38,183,744	-16,916,256	68,500,000	22,511,208	-45,988,792
4230. 운영비	575,160,000	389,304,928	-185,855,072	633,200,000	350,491,104	-282,708,896
4231. 복리후생비	40,600,000	24,027,386	-16,572,614	29,400,000	16,662,760	-12,737,240
4232. 교육・훈련비	6,000,000	2,572,000	-3,428,000	6,800,000	4,577,600	-2,222,400
4233. 일반용역비	168,850,000	131,945,808	-36,904,192	226,000,000	61,741,170	-164,258,830
4234. 업무추진비	135,500,000	103,174,714	-32,325,286	165,000,000	118,714,204	-46,285,796
4235. 홍보비	15,000,000	3,945,000	-11,055,000	15,000,000	4,579,000	-10,421,000
4236. 회의비	122,210,000	67,021,600	-55,188,400	121,000,000	81,649,720	-39,350,280
4237. 행사비	87,000,000	56,618,420	-30,381,580	70,000,000	62,566,650	-7,433,350
4400. 교육외비용	1,431,039,000	1,371,476,554	-59,562,446	931,825,000	840,177,875	-91,647,125
4410. 지급이자	1,430,039,000	1,371,476,554	-58,562,446	930,825,000	840,173,455	-90,651,545
4411. 지급이자	1,430,039,000	1,371,476,554	-58,562,446	930,825,000	840,173,455	-90,651,545
4420. 기타교육외비용	1,000,000	0	-1,000,000	1,000,000	4,420	-995,580
4421. 잡손실	1,000,000	0	-1,000,000	1,000,000	4,420	-995,580
4500. 전출금	12,040,810,000	12,000,450,000	-40,360,000	11,878,381,000	11,862,004,510	-16,376,490
4510. 전출금	12,040,810,000	12,000,450,000	-40,360,000	11,878,381,000	11,862,004,510	-16,376,490
4511. 경상비전출금	2,764,696,000	2,724,336,823	-40,359,177	3,316,157,000	3,299,781,319	-16,375,681
4512. 법정부담전출금	9,276,114,000	9,276,113,177	-823	8,562,224,000	8,562,223,191	-809
4600. 예비비	190,000,000	0	-190,000,000	200,000,000	0	-200,000,000
4610. 예비비	190,000,000	0	-190,000,000	200,000,000	0	-200,000,000
4611. 예비비	190,000,000	0	-190,000,000	200,000,000	0	-200,000,000
1200. 투자와기타자산지출	12,565,322,000	12,554,481,477	-10,840,523	3,285,000,000	3,258,306,426	-26,693,574
1210. 설치학교	1,445,100,000	1,445,100,000	0			
1215. 부속병원	1,445,100,000	1,445,100,000	0			
1220. 투자자산지출	9,733,000,000	9,733,000,000	0	3,200,000,000	3,200,000,000	0
1221. 투자유가증권매입대	0	0	0	200,000,000	200,000,000	0
1222. 출자금지출	1,500,000,000	1,500,000,000	0	3,000,000,000	3,000,000,000	0
1223. 부속병원투자지출	8,233,000,000	8,233,000,000	0			
1240. 기타자산지출	1,306,222,000	1,306,221,178	-822	0	0	0
1244. 수익용예금예치	1,306,222,000	1,306,221,178	-822	0	0	0

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	예산액	결산액	증감액	예산액	결산액	증감액
1260. 임의기금적립	81,000,000	70,160,299	-10,839,701	85,000,000	58,306,426	-26,693,574
1265. 임의퇴직기금적립	81,000,000	70,160,299	-10,839,701	85,000,000	58,306,426	-26,693,574
1300. 고정자산매입지출	6,381,000,000	5,999,774,320	-382,129,136	52,695,118,000	46,830,281,758	-5,864,836,242
1310. 유형고정자산매입지출	6,381,000,000	5,999,774,320	-381,225,680	52,690,118,000	46,825,764,478	-5,864,353,522
1312. 건물매입비	70,000,000	0	-70,000,000			
1315. 집기비품매입비	10,000,000	7,496,200	-2,503,800	56,000,000	48,685,490	-7,314,510
1317. 도서구입비	1,000,000	0	-1,000,000	1,000,000	0	-1,000,000
1319. 건설가계정	6,300,000,000	5,992,278,120	-307,721,880	52,633,118,000	46,777,078,988	-5,856,039,012
1320. 무형고정자산취득비				5,000,000	4,517,280	-482,720
1321. 무형고정자산취득비				5,000,000	4,517,280	-482,720
2100. 유동부채상환	1,096,000,000	1,093,822,120	-2,177,880			
2110. 단기차입금상환	1,096,000,000	1,093,822,120	-2,177,880			
2111. 단기차입금상환	1,096,000,000	1,093,822,120	-2,177,880			
2200. 고정부채상환	575,000,000	135,000,000	-440,000,000	1,319,000,000	1,261,690,200	-57,309,800
2210. 장기차입금상환				1,094,000,000	1,091,690,200	-2,309,800
2211. 장기차입금상환				1,094,000,000	1,091,690,200	-2,309,800
2220. 기타고정부채상환	575,000,000	135,000,000	-440,000,000	225,000,000	170,000,000	-55,000,000
2221. 임대보증금환급	575,000,000	135,000,000	-440,000,000	225,000,000	170,000,000	-55,000,000
[미사용차기이월자금]	47,712,851,000	53,506,653,660	5,793,802,660	56,167,992,000	61,764,349,752	5,596,357,752
1100. 기말유동자산	47,775,851,000	53,576,073,759	5,800,222,759	56,227,992,000	61,827,166,587	5,599,174,587
1110. 유동자금	47,558,581,000	53,418,142,881	5,859,561,881	55,953,172,000	61,600,164,459	5,646,992,459
1120. 기타유동자산	217,270,000	157,930,878	-59,339,122	274,820,000	227,002,128	-47,817,872
2100. 기말유동부채	63,000,000	69,420,099	6,420,099	60,000,000	62,816,835	2,816,835
2120. 예수금	28,000,000	29,194,848	1,194,848	20,000,000	37,463,915	17,463,915
2130. 선수금	15,000,000	9,176,689	-5,823,311	20,000,000	12,048,230	-7,951,770
2140. 기타유동부채	20,000,000	31,048,562	11,048,562	20,000,000	13,304,690	-6,695,310
[자금지출총계]	84,126,735,000	88,473,446,922	4,345,808,466	128,908,936,000	127,782,052,714	-1,126,883,286