

자금계산서

(당기 : 2022년03월01일 ~ 2023년02월28일)
(전기 : 2021년03월01일 ~ 2022년02월28일)

(학)대우학원

(단위: 원)

| 계정과목 | 당 기 | | | 전 기 | | |
|------------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|
| | 예산액 | 결산액 | 증감액 | 예산액 | 결산액 | 증감액 |
| 1. 수입항목 | | | | | | |
| 5200. 전입및기부수입 | 23,994,900,000 | 40,009,432,000 | 16,014,532,000 | 20,637,900,000 | 40,970,988,000 | 20,333,088,000 |
| 5210. 전입금수입 | 15,364,900,000 | 31,379,432,000 | 16,014,532,000 | 14,157,900,000 | 34,490,988,000 | 20,333,088,000 |
| 5214. 부속병원전입금 | 8,864,900,000 | 23,879,432,000 | 15,014,532,000 | 8,857,900,000 | 28,890,988,000 | 20,033,088,000 |
| 5217. 수익사업전입금 | 6,500,000,000 | 7,500,000,000 | 1,000,000,000 | 5,300,000,000 | 5,600,000,000 | 300,000,000 |
| 5220. 기부금수입 | 8,630,000,000 | 8,630,000,000 | 0 | 6,480,000,000 | 6,480,000,000 | 0 |
| 5222. 지정기부금 | 8,630,000,000 | 8,630,000,000 | 0 | 6,480,000,000 | 6,480,000,000 | 0 |
| 5400. 교육외수입 | 3,568,677,000 | 4,154,929,673 | 586,252,673 | 2,797,180,000 | 2,922,677,960 | 125,497,960 |
| 5410. 예금이자수입 | 1,637,000,000 | 2,232,264,034 | 595,264,034 | 740,000,000 | 897,634,293 | 157,634,293 |
| 5411. 예금이자 | 1,637,000,000 | 2,232,264,034 | 595,264,034 | 740,000,000 | 897,634,293 | 157,634,293 |
| 5420. 기타교육외수입 | 4,000,000 | 3,527,311 | -472,689 | 1,000,000 | 71,744,437 | 70,744,437 |
| 5421. 잡수입 | 4,000,000 | 3,527,311 | -472,689 | 1,000,000 | 71,744,437 | 70,744,437 |
| 5430. 수익재산수입 | 1,927,677,000 | 1,919,138,328 | -8,538,672 | 2,056,180,000 | 1,953,299,230 | -102,880,770 |
| 5431. 임대료수입 | 1,613,721,000 | 1,613,486,740 | -234,260 | 1,746,480,000 | 1,680,873,445 | -65,606,555 |
| 5439. 기타수익재산수입 | 313,956,000 | 305,651,588 | -8,304,412 | 309,700,000 | 272,425,785 | -37,274,215 |
| 1200. 투자와기타자산수입 | 0 | 0 | 0 | 7,204,638,000 | 6,204,639,242 | -999,998,758 |
| 1220. 투자자산수입 | 0 | 0 | 0 | 1,047,367,000 | 47,369,280 | -999,997,720 |
| 1221. 투자유가증권매각대 | 0 | 0 | 0 | 47,367,000 | 47,369,280 | 2,280 |
| 1222. 출자금회수 | 0 | 0 | 0 | 1,000,000,000 | 0 | -1,000,000,000 |
| 1240. 기타자산수입 | 0 | 0 | 0 | 5,414,057,000 | 5,414,056,758 | -242 |
| 1244. 수익용예금인출 | 0 | 0 | 0 | 5,414,057,000 | 5,414,056,758 | -242 |
| 1260. 임의기금인출수입 | 0 | 0 | 0 | 743,214,000 | 743,213,204 | -796 |
| 1265. 임의퇴직기금인출 | 0 | 0 | 0 | 743,214,000 | 743,213,204 | -796 |
| 1300. 고정자산매각수입 | 0 | 0 | 0 | 50,639,796,000 | 50,600,000,000 | -39,796,000 |
| 1310. 유형고정자산매각수입 | 0 | 0 | 0 | 50,639,796,000 | 50,600,000,000 | -39,796,000 |
| 1311. 토지매각대 | 0 | 0 | 0 | 50,202,044,000 | 50,202,043,749 | -251 |
| 1312. 건물매각대 | 0 | 0 | 0 | 437,752,000 | 397,956,251 | -39,795,749 |
| 2200. 고정부채입금 | 9,825,000,000 | 9,740,000,000 | -85,000,000 | 575,000,000 | 175,000,000 | -400,000,000 |
| 2210. 장기차입금 | 9,550,000,000 | 9,550,000,000 | 0 | 0 | 0 | 0 |
| 2211. 장기차입금차입 | 9,550,000,000 | 9,550,000,000 | 0 | 0 | 0 | 0 |
| 2220. 기타고정부채 | 275,000,000 | 190,000,000 | -85,000,000 | 575,000,000 | 175,000,000 | -400,000,000 |
| 2221. 임대보증금수입 | 275,000,000 | 190,000,000 | -85,000,000 | 575,000,000 | 175,000,000 | -400,000,000 |
| [미사용전기이월자금] | 72,667,552,000 | 72,667,552,470 | 470 | 53,503,897,000 | 53,506,653,660 | 2,756,660 |
| 1100. 기초유동자산 | 72,726,872,000 | 72,726,871,354 | -646 | 53,573,318,000 | 53,576,073,759 | 2,755,759 |
| 1110. 유동자금 | 72,576,889,000 | 72,576,888,533 | -467 | 53,418,143,000 | 53,418,142,881 | -119 |
| 1120. 기타유동자산 | 149,983,000 | 149,982,821 | -179 | 155,175,000 | 157,930,878 | 2,755,878 |
| 2100. 기초유동부채 | 59,320,000 | 59,318,884 | -1,116 | 69,421,000 | 69,420,099 | -901 |
| 2120. 예수금 | 28,472,000 | 28,471,908 | -92 | 29,195,000 | 29,194,848 | -152 |
| 2130. 선수금 | 15,839,000 | 15,838,677 | -323 | 9,177,000 | 9,176,689 | -311 |
| 2140. 기타유동부채 | 15,009,000 | 15,008,299 | -701 | 31,049,000 | 31,048,562 | -438 |
| [자금수입총계] | 110,056,129,000 | 126,571,914,143 | 16,515,785,143 | 135,358,411,000 | 154,379,958,862 | 19,021,547,862 |
| 2. 지출항목 | | | | | | |
| 4100. 보수 | 1,139,930,000 | 1,115,366,464 | -24,563,536 | 1,755,320,000 | 1,694,639,434 | -60,680,566 |
| 4120. 직원보수 | 1,139,930,000 | 1,115,366,464 | -24,563,536 | 1,755,320,000 | 1,694,639,434 | -60,680,566 |
| 4121. 직원급여 | 950,000,000 | 944,547,137 | -5,452,863 | 854,776,000 | 799,874,570 | -54,901,430 |

| 계정과목 | 당 기 | | | 전 기 | | |
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| 4122. 직원상여금 | 12,000,000 | 0 | -12,000,000 | 12,000,000 | 12,000,000 | 0 |
| 4123. 직원각종수당 | 72,930,000 | 70,377,177 | -2,552,823 | 57,690,000 | 56,150,000 | -1,540,000 |
| 4124. 직원법정부담금 | 105,000,000 | 100,442,150 | -4,557,850 | 87,640,000 | 83,401,660 | -4,238,340 |
| 4127. 직원퇴직금 | 0 | 0 | 0 | 743,214,000 | 743,213,204 | -796 |
| 4200. 관리·운영비 | 1,439,136,000 | 1,157,301,975 | -281,834,025 | 1,548,289,000 | 1,134,406,027 | -413,882,973 |
| 4210. 시설관리비 | 333,236,000 | 276,295,389 | -56,940,611 | 421,480,000 | 341,534,607 | -79,945,393 |
| 4211. 건축물관리비 | 72,000,000 | 32,435,400 | -39,564,600 | 163,500,000 | 109,634,450 | -53,865,550 |
| 4215. 시설용역비 | 192,596,000 | 186,948,514 | -5,647,486 | 189,340,000 | 176,605,881 | -12,734,119 |
| 4216. 보험료 | 10,000,000 | 5,544,535 | -4,455,465 | 10,000,000 | 5,596,806 | -4,403,194 |
| 4217. 리스·임차료 | 58,640,000 | 51,366,940 | -7,273,060 | 58,640,000 | 49,697,470 | -8,942,530 |
| 4220. 일반관리비 | 528,760,000 | 467,334,162 | -61,425,838 | 521,159,000 | 340,335,343 | -180,823,657 |
| 4221. 여비교통비 | 33,000,000 | 18,422,405 | -14,577,595 | 33,000,000 | 3,841,610 | -29,158,390 |
| 4222. 차량유지비 | 24,000,000 | 14,816,147 | -9,183,853 | 24,000,000 | 12,779,046 | -11,220,954 |
| 4223. 소모품비 | 26,800,000 | 25,736,271 | -1,063,729 | 25,800,000 | 25,745,280 | -54,720 |
| 4224. 인쇄·출판비 | 4,500,000 | 1,265,000 | -3,235,000 | 4,500,000 | 1,167,000 | -3,333,000 |
| 4226. 전기·수도료 | 117,600,000 | 112,649,010 | -4,950,990 | 117,600,000 | 97,058,444 | -20,541,556 |
| 4227. 통신비 | 7,360,000 | 4,580,317 | -2,779,683 | 7,360,000 | 5,319,486 | -2,040,514 |
| 4228. 각종세금·공과금 | 209,500,000 | 197,037,735 | -12,462,265 | 192,000,000 | 127,500,462 | -64,499,538 |
| 4229. 지급수수료 | 106,000,000 | 92,827,277 | -13,172,723 | 116,899,000 | 66,924,015 | -49,974,985 |
| 4230. 운영비 | 577,140,000 | 413,672,424 | -163,467,576 | 605,650,000 | 452,536,077 | -153,113,923 |
| 4231. 복리후생비 | 101,140,000 | 94,568,789 | -6,571,211 | 42,300,000 | 37,197,000 | -5,103,000 |
| 4232. 교육·훈련비 | 6,000,000 | 4,597,165 | -1,402,835 | 6,000,000 | 877,700 | -5,122,300 |
| 4233. 일반용역비 | 119,000,000 | 85,906,058 | -33,093,942 | 154,850,000 | 129,458,181 | -25,391,819 |
| 4234. 기관장업무추진비 | 25,000,000 | 3,865,170 | -21,134,830 | 25,000,000 | 5,465,694 | -19,534,306 |
| 4235. 상임이사업무추진비 | 25,000,000 | 6,324,000 | -18,676,000 | 25,000,000 | 10,421,250 | -14,578,750 |
| 4236. 기타업무추진비 | 88,000,000 | 76,924,861 | -11,075,139 | 120,000,000 | 85,139,040 | -34,860,960 |
| 4237. 홍보비 | 15,000,000 | 975,940 | -14,024,060 | 15,000,000 | 1,291,000 | -13,709,000 |
| 4238. 회의비 | 111,000,000 | 73,406,290 | -37,593,710 | 144,663,000 | 144,662,512 | -488 |
| 4239. 행사비 | 87,000,000 | 67,104,151 | -19,895,849 | 72,837,000 | 38,023,700 | -34,813,300 |
| 4400. 교육외비용 | 1,861,479,000 | 1,785,342,809 | -76,136,191 | 1,309,870,000 | 1,303,813,232 | -6,056,768 |
| 4410. 지급이자 | 1,860,479,000 | 1,785,337,619 | -75,141,381 | 1,308,870,000 | 1,303,806,692 | -5,063,308 |
| 4411. 지급이자 | 1,860,479,000 | 1,785,337,619 | -75,141,381 | 1,308,870,000 | 1,303,806,692 | -5,063,308 |
| 4420. 기타교육외비용 | 1,000,000 | 5,190 | -994,810 | 1,000,000 | 6,540 | -993,460 |
| 4421. 잡손실 | 1,000,000 | 5,190 | -994,810 | 1,000,000 | 6,540 | -993,460 |
| 4500. 전출금 | 12,237,842,000 | 12,366,673,000 | 128,831,000 | 12,034,663,000 | 12,078,176,000 | 43,513,000 |
| 4510. 전출금 | 12,237,842,000 | 12,366,673,000 | 128,831,000 | 12,034,663,000 | 12,078,176,000 | 43,513,000 |
| 4511. 경상비전출금 | 2,029,221,000 | 2,039,339,963 | 10,118,963 | 2,349,016,000 | 2,376,013,027 | 26,997,027 |
| 4512. 법정부담전출금 | 10,208,621,000 | 10,327,333,037 | 118,712,037 | 9,685,647,000 | 9,702,162,973 | 16,515,973 |
| 4600. 예비비 | 200,000,000 | 0 | -200,000,000 | 200,000,000 | 0 | -200,000,000 |
| 4610. 예비비 | 200,000,000 | 0 | -200,000,000 | 200,000,000 | 0 | -200,000,000 |
| 4611. 예비비 | 200,000,000 | 0 | -200,000,000 | 200,000,000 | 0 | -200,000,000 |
| 1200. 투자와기타자산지출 | 1,303,112,000 | 1,151,635,697 | -151,476,303 | 63,764,900,000 | 63,754,189,199 | -10,710,801 |
| 1210. 설치학교 | 971,112,000 | 971,112,000 | 0 | 4,747,621,000 | 4,747,621,000 | 0 |
| 1215. 부속병원 | 971,112,000 | 971,112,000 | 0 | 4,747,621,000 | 4,747,621,000 | 0 |
| 1220. 투자자산지출 | 250,000,000 | 110,000,000 | -140,000,000 | 2,886,702,000 | 2,886,702,000 | 0 |
| 1221. 투자유가증권매입대 | 250,000,000 | 110,000,000 | -140,000,000 | 480,000,000 | 480,000,000 | 0 |
| 1222. 출자금지출 | 0 | 0 | 0 | 1,000,000,000 | 1,000,000,000 | 0 |
| 1223. 부속병원투자지출 | 0 | 0 | 0 | 1,406,702,000 | 1,406,702,000 | 0 |

| 계정과목 | 당 기 | | | 전 기 | | |
|------------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|
| | 예산액 | 결산액 | 증감액 | 예산액 | 결산액 | 증감액 |
| 1240. 기타자산지출 | 0 | 0 | 0 | 56,058,577,000 | 56,058,576,758 | -242 |
| 1244. 수익용예금예치 | 0 | 0 | 0 | 56,058,577,000 | 56,058,576,758 | -242 |
| 1260. 임의기금적립 | 82,000,000 | 70,523,697 | -11,476,303 | 72,000,000 | 61,289,441 | -10,710,559 |
| 1265. 임의퇴직기금적립 | 82,000,000 | 70,523,697 | -11,476,303 | 72,000,000 | 61,289,441 | -10,710,559 |
| 1300. 고정자산매입지출 | 41,000,000 | 0 | -41,000,000 | 2,753,666,000 | 126,179,740 | -2,627,486,260 |
| 1310. 유형고정자산매입지출 | 41,000,000 | 0 | -41,000,000 | 2,753,666,000 | 126,179,740 | -2,627,486,260 |
| 1311. 토지매입비 | 0 | 0 | 0 | 2,600,000,000 | 0 | -2,600,000,000 |
| 1312. 건물매입비 | 0 | 0 | 0 | 82,000,000 | 66,759,000 | -15,241,000 |
| 1315. 집기비품매입비 | 40,000,000 | 0 | -40,000,000 | 40,000,000 | 33,836,300 | -6,163,700 |
| 1317. 도서구입비 | 1,000,000 | 0 | -1,000,000 | 1,000,000 | 0 | -1,000,000 |
| 1319. 건설가계정 | 0 | 0 | 0 | 30,666,000 | 25,584,440 | -5,081,560 |
| 2100. 유동부채상환 | 1,864,000,000 | 1,855,202,163 | -8,797,837 | 1,098,000,000 | 1,096,002,760 | -1,997,240 |
| 2110. 단기차입금상환 | 1,864,000,000 | 1,855,202,163 | -8,797,837 | 1,098,000,000 | 1,096,002,760 | -1,997,240 |
| 2111. 단기차입금상환 | 1,864,000,000 | 1,855,202,163 | -8,797,837 | 1,098,000,000 | 1,096,002,760 | -1,997,240 |
| 2200. 고정부채상환 | 10,541,250,000 | 10,456,250,000 | -85,000,000 | 575,000,000 | 525,000,000 | -50,000,000 |
| 2210. 장기차입금상환 | 10,266,250,000 | 10,266,250,000 | 0 | 0 | 0 | 0 |
| 2211. 장기차입금상환 | 10,266,250,000 | 10,266,250,000 | 0 | 0 | 0 | 0 |
| 2220. 기타고정부채상환 | 275,000,000 | 190,000,000 | -85,000,000 | 575,000,000 | 525,000,000 | -50,000,000 |
| 2221. 임대보증금환급 | 275,000,000 | 190,000,000 | -85,000,000 | 575,000,000 | 525,000,000 | -50,000,000 |
| [미사용차기이월자금] | 79,428,380,000 | 96,684,142,035 | 17,255,762,035 | 50,318,703,000 | 72,667,552,470 | 22,348,849,470 |
| 1100. 기말유동자산 | 79,491,380,000 | 96,747,845,671 | 17,256,465,671 | 50,381,703,000 | 72,726,871,354 | 22,345,168,354 |
| 1110. 유동자금 | 79,186,792,000 | 96,400,743,887 | 17,213,951,887 | 50,215,253,000 | 72,576,888,533 | 22,361,635,533 |
| 1120. 기타유동자산 | 304,588,000 | 347,101,784 | 42,513,784 | 166,450,000 | 149,982,821 | -16,467,179 |
| 2100. 기말유동부채 | 63,000,000 | 63,703,636 | 703,636 | 63,000,000 | 59,318,884 | -3,681,116 |
| 2120. 예수금 | 28,000,000 | 37,856,342 | 9,856,342 | 28,000,000 | 28,471,908 | 471,908 |
| 2130. 선수금 | 15,000,000 | 8,878,143 | -6,121,857 | 15,000,000 | 15,838,677 | 838,677 |
| 2140. 기타유동부채 | 20,000,000 | 16,969,151 | -3,030,849 | 20,000,000 | 15,008,299 | -4,991,701 |
| [자금지출총계] | 110,056,129,000 | 126,571,914,143 | 16,515,785,143 | 135,358,411,000 | 154,379,958,862 | 19,021,547,862 |