

합산자금계산서

당기(제28기) : 2023. 3. 1. ~ 2024. 2. 29.

학교법인 인천가톨릭학원(법인일반회계+인천가톨릭대학교+가톨릭관동대학교)

(단위:원)

과목			법인일반회계	교비회계 (인천가톨릭대학교)	교비회계 (가톨릭관동대학교)	내부거래제거	합산자금계산서		
관	항	목					결산액(a)	예산액(b)	증감액(a-b)
5100 등록금 수입			-	6,156,432,796	45,680,167,863	-	51,836,600,659	51,870,625,796	-34,025,137
5110 등록금수입			-	6,062,726,796	44,582,325,320	-	50,645,052,116	50,653,337,796	-8,285,680
5111 학부입학금			-	-	-	-	-	-	0
5112 대학원입학금			-	25,650,000	160,020,000	-	185,670,000	185,670,000	0
			-	25,650,000	160,020,000	-	185,670,000	185,670,000	0
5113 학부수업료			-	5,231,002,796	41,018,874,570	-	46,249,877,366	46,258,161,796	-8,284,430
			-	5,231,002,796	41,018,874,570	-	46,249,877,366	46,258,161,796	-8,284,430
5114 대학원수업료			-	806,074,000	3,403,430,750	-	4,209,504,750	4,209,506,000	-1,250
			-	806,074,000	3,403,430,750	-	4,209,504,750	4,209,506,000	-1,250
5120 수강료수입			-	93,706,000	1,097,842,543	-	1,191,548,543	1,217,288,000	-25,739,457
5121 단기수강료			-	93,706,000	1,097,842,543	-	1,191,548,543	1,217,288,000	-25,739,457
			-	93,706,000	1,097,842,543	-	1,191,548,543	1,217,288,000	-25,739,457
5200 전입금 및 기부수입			2,410,000,000	8,886,877,934	24,154,115,728	6,696,958,300	28,754,035,362	35,570,683,941	-6,816,648,579
5210 전입금수입			2,410,000,000	4,285,958,300	2,411,000,000	6,696,958,300	2,410,000,000	2,410,000,000	0
5211 경상비전입금			-	3,747,760,000	1,000,000	3,748,760,000	-	-	-
			-	3,747,760,000	1,000,000	3,748,760,000	-	-	-
5212 법정부담전입금			-	538,198,300	2,410,000,000	2,948,198,300	-	-	-
			-	538,198,300	2,410,000,000	2,948,198,300	-	-	-
5213 자산전입금			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
5214 부속병원전입금			2,410,000,000	-	-	-	2,410,000,000	2,410,000,000	0
			2,410,000,000	-	-	-	2,410,000,000	2,410,000,000	0
5217 수익사업전입금			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
5218 등록금회계전입금			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
5220 기부금수입			-	824,148,904	661,766,177	-	1,485,915,081	3,957,768,860	-2,471,853,779
5221 일반기부금			-	449,691,434	210,814,534	-	660,505,968	2,044,472,000	-1,383,966,032
			-	449,691,434	210,814,534	-	660,505,968	2,044,472,000	-1,383,966,032

학교법인 인천가톨릭학원(법인일반회계+인천가톨릭대학교+가톨릭관동대학교)

(단위:원)

과목			법인일반회계	교비회계 (인천가톨릭대학교)	교비회계 (가톨릭관동대학교)	내부거래제거	합산자금계산서		
관	항	목					결산액(a)	예산액(b)	증감액(a-b)
		5222 지정기부금	-	374,457,470	450,951,643	-	825,409,113	1,913,295,860	-1,087,886,747
				374,457,470	450,951,643		825,409,113	1,913,295,860	-1,087,886,747
		5223 연구기부금	-	-	-	-	-	1,000	-1,000
							-	1,000	-1,000
	5230	국고보조금	-	3,716,770,730	20,481,349,551	-	24,198,120,281	28,542,915,081	-4,344,794,800
		5231 교육부	-	3,716,770,730	17,260,477,434	-	20,977,248,164	24,945,736,081	-3,968,487,917
				3,716,770,730	17,260,477,434		20,977,248,164	24,945,736,081	-3,968,487,917
		5232 기타국고지원	-	-	2,159,890,790	-	2,159,890,790	2,462,778,000	-302,887,210
					2,159,890,790		2,159,890,790	2,462,778,000	-302,887,210
		5233 지방자치단체	-	-	1,060,981,327	-	1,060,981,327	1,134,401,000	-73,419,673
					1,060,981,327		1,060,981,327	1,134,401,000	-73,419,673
	5240	산학협력단 및 학교기업	-	60,000,000	600,000,000	-	660,000,000	660,000,000	0
		5241 산학협력단전입금	-	60,000,000	600,000,000	-	660,000,000	660,000,000	0
				60,000,000	600,000,000		660,000,000	660,000,000	0
5300		교육부대수입	-	452,198,818	10,207,023,384	-	10,659,222,202	12,714,757,262	-2,055,535,060
	5310	입시수수료수입	-	80,010,000	237,935,000	-	317,945,000	330,854,384	-12,909,384
		5311 입학원서대	-	-	-	-	-	-	-
							-	-	-
		5312 수험료	-	80,010,000	237,935,000	-	317,945,000	330,854,384	-12,909,384
				80,010,000	237,935,000		317,945,000	330,854,384	-12,909,384
	5320	증명,사용료	-	88,755,818	6,706,573,345	-	6,795,329,163	7,732,282,878	-936,953,715
		5321 증명료	-	1,625,500	28,598,830	-	30,224,330	31,608,000	-1,383,670
				1,625,500	28,598,830		30,224,330	31,608,000	-1,383,670
		5322 대여료 및 사용료	-	87,130,318	6,677,974,515	-	6,765,104,833	7,700,674,878	-935,570,045
				87,130,318	6,677,974,515		6,765,104,833	7,700,674,878	-935,570,045
	5330	기타교육부대수입	-	283,433,000	3,262,515,039	-	3,545,948,039	4,651,620,000	-1,105,671,961
		5331 논문심사수입	-	5,370,000	16,350,000	-	21,720,000	33,990,000	-12,270,000
				5,370,000	16,350,000		21,720,000	33,990,000	-12,270,000
		5332 실습수입	-	-	692,113,916	-	692,113,916	1,937,311,000	-1,245,197,084
					692,113,916		692,113,916	1,937,311,000	-1,245,197,084
		5339 기타교육부대수입	-	278,063,000	2,554,051,123	-	2,832,114,123	2,680,319,000	151,795,123
				278,063,000	2,554,051,123		2,832,114,123	2,680,319,000	151,795,123
5400		교육외수입	5,681,956,954	453,939,251	827,109,423	-	6,963,005,628	8,060,859,093	-1,097,853,465
		5410 예금이자수입	167,981,557	222,852,278	707,945,024	-	1,098,778,859	1,286,880,999	-188,102,140

과목			법인일반회계	교비회계 (인천가톨릭대학교)	교비회계 (가톨릭관동대학교)	내부거래제거	합산자금계산서		
관	항	목					결산액(a)	예산액(b)	증감액(a-b)
		5411 예금이자	167,981,557	222,852,278	707,945,024	-	1,098,778,859	1,286,880,999	-188,102,140
			167,981,557	222,852,278	707,945,024		1,098,778,859	1,286,880,999	-188,102,140
	5420	기타교육외수입	12,221,045	231,086,973	119,164,399	-	362,472,417	1,272,223,094	-909,750,677
		5421 잡수입	12,221,045	231,086,973	119,164,399	-	362,472,417	1,272,223,094	-909,750,677
			12,221,045	231,086,973	119,164,399		362,472,417	1,272,223,094	-909,750,677
	5430	수익재산수입	5,501,754,352	-	-	-	5,501,754,352	5,501,755,000	- 648
		5431 임대료수입	5,501,754,352	-	-	-	5,501,754,352	5,501,755,000	- 648
			5,501,754,352				5,501,754,352	5,501,755,000	- 648
		5432 배당금수입	-	-	-	-	-	-	-
							-	-	-
							-	-	-
1200		투자기타자산수입	5,269,020,755	599,219,906	-	-	5,868,240,661	5,816,472,180	51,768,481
	1220	투자자산수입	-	-	-	-	-	2,000	-2,000
		1221 투자유가증권매각	-	-	-	-	-	1,000	-1,000
							-	1,000	-1,000
		1222 출자금회수	-	-	-	-	-	-	-
							-	-	-
		1229 기타투자자산수입	-	-	-	-	-	1,000	-1,000
							-	1,000	-1,000
	1240	기타자산수입	5,269,020,755	-	-	-	5,269,020,755	5,269,021,750	-995
		1241 전신전화보증금회수	-	-	-	-	-	1,000	-1,000
							-	1,000	-1,000
		1242 임차보증금회수	-	-	-	-	-	-	-
							-	-	-
		1243 장기대여금 회수	2,550,000,000	-	-	-	2,550,000,000	2,550,000,000	-
			2,550,000,000				2,550,000,000	2,550,000,000	-
		1244 수익용예금 인출	1,119,020,755	-	-	-	1,119,020,755	1,119,020,750	5
			1,119,020,755				1,119,020,755	1,119,020,750	5
		1249 기타자산수입	1,600,000,000	-	-	-	1,600,000,000	1,600,000,000	-
			1,600,000,000				1,600,000,000	1,600,000,000	-
	1260	임의기금인출수입	-	599,219,906	-	-	599,219,906	547,448,430	51,771,476
		1262 임의연구기금인출	-	-	-	-	-	1,000	-1,000
							-	1,000	-1,000
		1263 임의건축기금인출	-	420,619,906	-	-	420,619,906	368,744,430	51,875,476
				420,619,906			420,619,906	368,744,430	51,875,476

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(단위:원)

과목			법인일반회계	교비회계 (인천가톨릭대학교)	교비회계 (가톨릭관동대학교)	내부거래제거	합산자금계산서		
관	항	목					결산액(a)	예산액(b)	증감액(a-b)
		1264 임의장학기금인출	-	43,100,000	-	-	43,100,000	43,201,000	-101,000
				43,100,000			43,100,000	43,201,000	-101,000
		1265 임의퇴직기금인출	-	-	-	-	-	1,000	-1,000
							-	1,000	-1,000
		1266 임의특정목적기금인출	-	135,500,000	-	-	135,500,000	135,501,000	-1,000
				135,500,000			135,500,000	135,501,000	-1,000
1300	고정자산매각수입		-	100,000	397,500,000	-	397,600,000	356,905,000	40,695,000
	1310 유형고정자산 매각수입		-	100,000	397,500,000	-	397,600,000	356,905,000	40,695,000
		1311 토지매각대	-	-	213,201,760	-	213,201,760	164,152,000	49,049,760
					213,201,760		213,201,760	164,152,000	49,049,760
		1312 건물매각대	-	-	144,798,240	-	144,798,240	152,850,000	-8,051,760
					144,798,240		144,798,240	152,850,000	-8,051,760
		1314 기계기구매각대	-	-	-	-	-	1,000	-1,000
							-	1,000	-1,000
		1315 집기비품매각대	-	-	-	-	-	301,000	-301,000
							-	301,000	-301,000
		1316 차량운반구매각대	-	100,000	39,500,000	-	39,600,000	39,601,000	-1,000
				100,000	39,500,000		39,600,000	39,601,000	-1,000
		1317 도서매각대	-	-	-	-	-	-	0
							-	-	0
2100	유동부채입금		-	-	-	-	-	-	0
	2210 단기차입금		-	-	-	-	-	-	-
		2211 단기차입금차입	-	-	-	-	-	-	-
							-	-	-
2200	고정부채입금		40,000,000	-	31,266,490	-	71,266,490	70,266,000	1,000,490
	2210 장기차입금		-	-	-	-	-	-	-
		2211 장기차입금차입	-	-	-	-	-	-	-
							-	-	-
	2220 기타고정부채		40,000,000	-	31,266,490	-	71,266,490	70,266,000	1,000,490
		2221 임대보증금수입	40,000,000	-	31,266,490	-	71,266,490	70,266,000	1,000,490
			40,000,000		31,266,490		71,266,490	70,266,000	1,000,490
		2229 기타고정부채수입	-	-	-	-	-	-	-
							-	-	-
3100	기본금		-	-	-	-	-	-	0

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(단위:원)

과목			법인일반회계	교비회계 (인천가톨릭대학교)	교비회계 (가톨릭관동대학교)	내부거래제거	합산자금계산서		
관	항	목					결산액(a)	예산액(b)	증감액(a-b)
	3110	출연기본금	-	-	-	-	-	0	
		3111 설립자기본금	-	-	-	-	-	0	
		3112 법인	-	-	-	-	-	-	
미사용전기이월자금			908,170,712	609,152,000	4,465,583,983		5,982,906,695	5,982,908,712	-2,017
자금수입합계			13,400,977,709	16,548,768,705	81,297,182,888	6,696,958,300	104,549,971,002	114,460,569,272	-9,910,598,270
자금 수입 총계			14,309,148,421	17,157,920,705	85,762,766,871	6,696,958,300	110,532,877,697	120,443,477,984	-9,910,600,287
4100	보수		246,382,628	6,673,692,678	37,363,693,187	-	44,283,768,493	44,418,730,460	-134,961,967
	4110	교원보수	-	3,573,015,528	27,152,582,297	-	30,725,597,825	30,847,689,073	-122,091,248
		4111 교원급여	-	2,604,309,088	13,396,856,425	-	16,001,165,513	16,061,462,098	-60,296,585
				2,604,309,088	13,396,856,425		16,001,165,513	16,061,462,098	-60,296,585
		4112 교원상여금	-	-	-	-	-	-	-
		4113 교원제수당	-	60,098,870	8,740,158,857	-	8,800,257,727	8,805,731,000	-5,473,273
				60,098,870	8,740,158,857		8,800,257,727	8,805,731,000	-5,473,273
		4114 교원법정부담금	-	235,499,210	2,335,976,795	-	2,571,476,005	2,590,734,230	-19,258,225
				235,499,210	2,335,976,795		2,571,476,005	2,590,734,230	-19,258,225
		4115 시간강의료	-	474,299,570	1,850,898,650	-	2,325,198,220	2,327,796,870	-2,598,650
				474,299,570	1,850,898,650		2,325,198,220	2,327,796,870	-2,598,650
		4116 특별강의료	-	105,017,457	138,552,700	-	243,570,157	257,650,000	-14,079,843
				105,017,457	138,552,700		243,570,157	257,650,000	-14,079,843
		4117 교원퇴직금	-	-	249,041,990	-	249,041,990	269,426,542	-20,384,552
					249,041,990		249,041,990	269,426,542	-20,384,552
		4118 조교인건비	-	93,791,333	441,096,880	-	534,888,213	534,888,333	-120
				93,791,333	441,096,880		534,888,213	534,888,333	-120
	4120	직원보수	246,382,628	3,100,677,150	10,211,110,890	-	13,558,170,668	13,571,041,387	-12,870,719
		4121 직원급여	217,101,068	2,432,994,953	2,938,768,960	-	5,588,864,981	5,665,613,800	-76,748,819
			217,101,068	2,432,994,953	2,938,768,960		5,588,864,981	5,665,613,800	-76,748,819
		4122 직원상여금	-	28,000,000	-	-	28,000,000	30,000,000	2,000,000
				28,000,000			28,000,000	30,000,000	2,000,000
		4123 직원각종수당	-	206,360,862	1,819,612,187	-	2,025,973,049	2,044,948,271	-18,975,222
				206,360,862	1,819,612,187		2,025,973,049	2,044,948,271	-18,975,222
		4124 직원법정부담금	29,281,560	301,772,310	1,044,579,134	-	1,375,633,004	1,404,491,150	-28,858,146
			29,281,560	301,772,310	1,044,579,134		1,375,633,004	1,404,491,150	-28,858,146
		4125 임시직인건비	-	41,327,161	3,808,270,616	-	3,849,597,777	3,911,885,273	-62,287,496

과목			법인일반회계	교비회계 (인천가톨릭대학교)	교비회계 (가톨릭관동대학교)	내부거래제거	합산자금계산서		
관	항	목					결산액(a)	예산액(b)	증감액(a-b)
				41,327,161	3,808,270,616		3,849,597,777	3,911,885,273	-62,287,496
		4126 임금	-	45,680,944	-	-	45,680,944	48,938,000	-3,257,056
				45,680,944			45,680,944	48,938,000	-3,257,056
		4127 직원퇴직금	-	44,540,920	599,879,993	-	644,420,913	465,164,893	179,256,020
				44,540,920	599,879,993		644,420,913	465,164,893	179,256,020
4200	관리운영비		496,360,412	2,888,549,974	11,707,099,596	-	15,092,009,982	17,469,322,095	-2,377,312,113
	4210	시설관리비	147,132,810	876,370,659	4,023,684,695	-	5,047,188,164	5,520,517,711	-473,329,547
		4211 건축물관리비	111,081,541	294,787,300	283,239,750	-	689,108,591	705,395,000	-16,286,409
			111,081,541	294,787,300	283,239,750		689,108,591	705,395,000	-16,286,409
		4212 장비관리비	19,759,563	123,166,527	1,041,540,223	-	1,184,466,313	1,336,748,540	-152,282,227
			19,759,563	123,166,527	1,041,540,223		1,184,466,313	1,336,748,540	-152,282,227
		4213 조경관리비	-	34,128,007	2,301,200	-	36,429,207	39,107,900	-2,678,693
				34,128,007	2,301,200		36,429,207	39,107,900	-2,678,693
		4214 박물관관리비	-	1,496,000	1,913,160	-	3,409,160	3,414,000	-4,840
				1,496,000	1,913,160		3,409,160	3,414,000	-4,840
		4215 시설용역비	-	316,037,527	2,275,196,626	-	2,591,234,153	2,849,110,071	-257,875,918
				316,037,527	2,275,196,626		2,591,234,153	2,849,110,071	-257,875,918
		4216 보험료	7,990,294	12,377,530	107,695,476	-	128,063,300	129,922,440	-1,859,140
			7,990,294	12,377,530	107,695,476		128,063,300	129,922,440	-1,859,140
		4217 임차료	4,937,694	47,862,550	149,284,630	-	202,084,874	211,919,760	-9,834,886
			4,937,694	47,862,550	149,284,630		202,084,874	211,919,760	-9,834,886
		4219 기타시설관리비	3,363,718	46,515,218	162,513,630	-	212,392,566	244,900,000	-32,507,434
			3,363,718	46,515,218	162,513,630		212,392,566	244,900,000	-32,507,434
	4220	일반관리비	250,974,958	974,425,328	3,116,636,279	-	4,342,036,565	4,873,495,032	-531,458,467
		4221 여비교통비	2,936,979	33,482,451	40,643,649	-	77,063,079	86,303,949	-9,240,870
			2,936,979	33,482,451	40,643,649		77,063,079	86,303,949	-9,240,870
		4222 차량유지비	3,585,200	20,082,317	33,043,866	-	56,711,383	62,051,000	-5,339,617
			3,585,200	20,082,317	33,043,866		56,711,383	62,051,000	-5,339,617
		4223 소모품비	3,785,966	87,468,586	208,489,286	-	299,743,838	382,394,817	-82,650,979
			3,785,966	87,468,586	208,489,286		299,743,838	382,394,817	-82,650,979
		4224 인쇄출판비	1,414,160	84,000,730	11,743,250	-	97,158,140	118,444,360	-21,286,220
			1,414,160	84,000,730	11,743,250		97,158,140	118,444,360	-21,286,220
		4225 난방비	-	183,851,842	470,166,070	-	654,017,912	725,694,870	-71,676,958
				183,851,842	470,166,070		654,017,912	725,694,870	-71,676,958
		4226 전기수도료	-	391,785,370	1,801,374,810	-	2,193,160,180	2,369,790,783	-176,630,603
				391,785,370	1,801,374,810		2,193,160,180	2,369,790,783	-176,630,603

과목			법인일반회계	교비회계 (인천가톨릭대학교)	교비회계 (가톨릭관동대학교)	내부거래제거	합산자금계산서						
관	항	목					결산액(a)	예산액(b)	증감액(a-b)				
	4227	통신비	941,820	69,720,164	133,684,391	-	204,346,375	239,433,352	-35,086,977				
			941,820	69,720,164	133,684,391		204,346,375	239,433,352	-35,086,977				
	4228	각종세금,공과금	237,280,733	69,989,400	413,648,047	-	720,918,180	837,711,890	-116,793,710				
			237,280,733	69,989,400	413,648,047		720,918,180	837,711,890	-116,793,710				
	4229	지급수수료	1,030,100	34,044,468	3,842,910	-	38,917,478	51,670,011	-12,752,533				
			1,030,100	34,044,468	3,842,910		38,917,478	51,670,011	-12,752,533				
	4230	운영비		98,252,644	1,037,753,987	4,566,778,622	-	5,702,785,253	7,075,309,352	-1,372,524,099			
			4231	복리후생비	5,836,397	230,665,503	96,882,330	-	333,384,230	352,125,360	-18,741,130		
					5,836,397	230,665,503	96,882,330		333,384,230	352,125,360	-18,741,130		
			4232	교육훈련비	3,956,100	53,897,516	27,979,600	-	85,833,216	113,530,800	-27,697,584		
					3,956,100	53,897,516	27,979,600		85,833,216	113,530,800	-27,697,584		
			4233	일반용역비	66,560,000	416,151,132	327,082,900	-	809,794,032	880,571,352	-70,777,320		
					66,560,000	416,151,132	327,082,900		809,794,032	880,571,352	-70,777,320		
			4234	기관장 업무추진비	-	1,800,000	6,848,000	-	8,648,000	8,888,000	-240,000		
						1,800,000	6,848,000		8,648,000	8,888,000	-240,000		
			4235	상임이사 업무추진	-	-	-	-	-	-	0		
											0		
			4236	기타업무추진비	-	13,653,400	4,020,000	-	17,673,400	20,016,000	-2,342,600		
						13,653,400	4,020,000		17,673,400	20,016,000	-2,342,600		
			4237	홍보비	-	70,523,240	129,968,287	-	200,491,527	214,862,420	-14,370,893		
						70,523,240	129,968,287		200,491,527	214,862,420	-14,370,893		
			4238	회의비	4,639,000	15,838,070	14,836,073	-	35,313,143	42,557,870	-7,244,727		
					4,639,000	15,838,070	14,836,073		35,313,143	42,557,870	-7,244,727		
			4239	행사비	1,834,500	211,767,006	115,291,430	-	328,892,936	354,665,850	-25,772,914		
					1,834,500	211,767,006	115,291,430		328,892,936	354,665,850	-25,772,914		
			4240	선교비	-	20,584,670	6,595,238	-	27,179,908	47,523,850	-20,343,942		
						20,584,670	6,595,238		27,179,908	47,523,850	-20,343,942		
4241			기타운영비	15,426,647	2,873,450	3,837,274,764	-	3,855,574,861	5,040,567,850	-1,184,992,989			
				15,426,647	2,873,450	3,837,274,764		3,855,574,861	5,040,567,850	-1,184,992,989			
4300			연구학생경비	-	3,926,898,835	27,021,182,176	-	30,948,081,011	36,190,506,206	-5,242,425,195			
			4310	연구비	-	134,052,763	380,197,828	-	514,250,591	582,958,580	-68,707,989		
					4311	연구비	-	95,950,000	356,375,928	-	452,325,928	518,450,000	-66,124,072
								95,950,000	356,375,928		452,325,928	518,450,000	-66,124,072
	4312	연구관리비			-	38,102,763	23,821,900	-	61,924,663	64,508,580	-2,583,917		
						38,102,763	23,821,900		61,924,663	64,508,580	-2,583,917		
4320	학생경비	-	3,710,482,385	26,411,154,853	-	30,121,637,238	35,266,693,242	-5,145,056,004					

과목			법인일반회계	교비회계 (인천가톨릭대학교)	교비회계 (가톨릭관동대학교)	내부거래제거	합산자금계산서		
관	항	목					결산액(a)	예산액(b)	증감액(a-b)
		4519 비등록금회계전출금	-	-	-	-	-	-	-
		4540 산학협력전출금	-	-	-	-	-	-	-
		4541 산학협력단전출금	-	-	-	-	-	-	-
4600	예비비		-	-	-	-	466,403,000	-466,403,000	
	4610	예비비	-	-	-	-	466,403,000	-466,403,000	
		4611	-	-	-	-	466,403,000	-466,403,000	
			-	-	-	-	466,403,000	-466,403,000	
1200	투자기	타자산지출	2,600,000,000	1,485,387,483	2,400,492,315	-	6,485,879,798	11,227,624,646	-4,741,744,848
		1210	-	-	-	-	-	-	-
		1211	-	-	-	-	-	-	-
		1215	-	-	-	-	-	-	-
		1220	2,600,000,000	-	-	-	2,600,000,000	2,600,002,000	-2,000
		1221	-	-	-	-	-	1,000	-1,000
		1222	-	-	-	-	-	1,000	-1,000
		1223	-	-	-	-	-	-	-
		1229	2,600,000,000	-	-	-	2,600,000,000	2,600,001,000	-1,000
			2,600,000,000	-	-	-	2,600,000,000	2,600,001,000	-1,000
		1230	-	-	-	-	-	-	-
		1232	-	-	-	-	-	-	-
		1233	-	-	-	-	-	-	-
		1234	-	-	-	-	-	-	-
		1235	-	-	-	-	-	-	-
		1236	-	-	-	-	-	-	-
		1240	-	-	400,000,000	-	400,000,000	400,000,000	0

과목			법인일반회계	교비회계 (인천가톨릭대학교)	교비회계 (가톨릭관동대학교)	내부거래제거	합산자금계산서			
관	항	목					결산액(a)	예산액(b)	증감액(a-b)	
		1241 전신전화보증금지출	-	-	-	-	-	-	-	
		1242 임차보증금지출	-	-	400,000,000	-	400,000,000	400,000,000	0	
					400,000,000		400,000,000	400,000,000	0	
		1243 장기대여금 지출	-	-	-	-	-	-	-	
		1244 수익용예금예치	-	-	-	-	-	-	-	
		1249 기타자산지출	-	-	-	-	-	-	-	
	1260 임의기금적립		-	1,485,387,483	2,000,492,315	-	3,485,879,798	8,227,622,646	-4,741,742,848	
		1262 임의연구기금적립	-	-	6,016,358	-	6,016,358	10,000,000	-3,983,642	
					6,016,358		6,016,358	10,000,000	-3,983,642	
		1263 임의건축기금적립	-	352,149,550	1,847,043,482	-	2,199,193,032	5,823,406,802	-3,624,213,770	
				352,149,550	1,847,043,482		2,199,193,032	5,823,406,802	-3,624,213,770	
		1264 임의장학기금적립	-	67,445,000	123,688,417	-	191,133,417	825,445,080	-634,311,663	
				67,445,000	123,688,417		191,133,417	825,445,080	-634,311,663	
		1265 임의퇴직기금적립	-	-	90,344	-	90,344	3,000,000	-2,909,656	
					90,344		90,344	3,000,000	-2,909,656	
		1266 임의특정목적기금적립	-	1,065,792,933	23,653,714	-	1,089,446,647	1,565,770,764	-476,324,117	
				1,065,792,933	23,653,714		1,089,446,647	1,565,770,764	-476,324,117	
1300	고정자산매입지출		50,844,876	1,078,674,878	1,157,587,254	-	2,287,107,008	3,626,560,197	-1,339,453,189	
	1310 유형고정자산매입지출		50,844,876	1,078,674,878	1,157,587,254	-	2,287,107,008	3,626,559,197	-1,339,452,189	
		1311 토지매입비	-	-	-	-	-	507,569,000	-	507,569,000
								507,569,000	-	507,569,000
		1312 건물매입비	-	-	-	-	-	-	-	-
								-	-	-
		1313 구축물매입비	-	-	-	-	-	-	-	0
								-	-	0
		1314 기계기구매입비	-	810,023,065	665,795,125	-	1,475,818,190	2,163,462,915	-687,644,725	
				810,023,065	665,795,125		1,475,818,190	2,163,462,915	-687,644,725	
		1315 집기비품매입비	3,822,727	103,922,642	49,795,900	-	157,541,269	287,798,782	-130,257,513	
			3,822,727	103,922,642	49,795,900		157,541,269	287,798,782	-130,257,513	
		1316 차량운반구매입비	47,022,149	-	45,093,160	-	92,115,309	93,994,000	-1,878,691	
			47,022,149		45,093,160		92,115,309	93,994,000	-1,878,691	
		1317 도서구입비	-	164,729,171	396,903,069	-	561,632,240	563,734,500	-2,102,260	

과목			법인일반회계	교비회계 (인천가톨릭대학교)	교비회계 (가톨릭관동대학교)	내부거래제거	합산자금계산서		
관	항	목					결산액(a)	예산액(b)	증감액(a-b)
				164,729,171	396,903,069		561,632,240	563,734,500	-2,102,260
		1318 박물관유물구입비	-	-	-	-	-	-	0
		1319 건설가계정	-	-	-	-	-	10,000,000	-10,000,000
		1320 무형고정자산매입지출	-	-	-	-	-	1,000	-1,000
		1321 무형고정자산취득비	-	-	-	-	-	1,000	-1,000
							-	1,000	-1,000
2100	유동부채상환		2,642,856,000	-	1,791,800,000	-	4,434,656,000	4,434,657,000	-1,000
	2110 단기차입금상환		2,642,856,000	-	1,791,800,000	-	4,434,656,000	4,434,657,000	-1,000
		2111 단기차입금상환	2,642,856,000	-	1,791,800,000	-	4,434,656,000	4,434,657,000	-1,000
			2,642,856,000	-	1,791,800,000	-	4,434,656,000	4,434,657,000	-1,000
2200	고정부채상환		30,000,000	24,886,939	33,356,750	-	88,243,689	321,251,600	-233,007,911
	2210 장기차입금상환		-	-	-	-	-	-	-
		2211 장기차입금상환	-	-	-	-	-	-	-
			-	-	-	-	-	-	-
		2212 차관상환	-	-	-	-	-	-	-
			-	-	-	-	-	-	-
	2220 기타고정부채상환		30,000,000	24,886,939	33,356,750	-	88,243,689	321,251,600	-233,007,911
		2221 임대보증금환급	30,000,000	-	33,356,750	-	63,356,750	315,137,000	-251,780,250
			30,000,000	-	33,356,750	-	63,356,750	315,137,000	-251,780,250
		2229 기타고정부채상환	-	24,886,939	-	-	24,886,939	6,114,600	18,772,339
			-	24,886,939	-	-	24,886,939	6,114,600	18,772,339
	미사용차기이월자금		665,298,066	798,401,590	4,038,900,111		5,502,599,767	874,651,238	4,627,948,529
	자금지출합계		13,643,850,355	16,359,519,115	81,723,866,760	6,696,958,300	105,030,277,930	119,568,826,746	-14,538,548,816
	자금 지출 총계		14,309,148,421	17,157,920,705	85,762,766,871	6,696,958,300	110,532,877,697	120,443,477,984	-9,910,600,287

합 산 재 무 상 태 표

당기(제28기) : 2024. 2. 29. 현재

전기(제27기) : 2023. 2. 28. 현재

학교법인 인천가톨릭학원(법인일반회계+인천가톨릭대학교+가톨릭관동대학교)

(단위:원)

과 목		법인일반회계	교비회계 (인천가톨릭대학교)	교비회계 (가톨릭관동대학교)	내부거래 제거	합산대차대조표	
관·항	목					당기(제28기)	전기(제27기)
1100	유동자산	703,554,373	3,475,409,785	21,880,089,900	-	26,059,054,058	27,588,675,373
1110	유동자금	674,284,169	3,362,879,416	21,694,729,430	-	25,731,893,015	27,186,683,937
	1111 현금 및 현금등가물					-	-
	1112 예금	674,284,169	3,362,879,416	21,694,729,430		25,731,893,015	27,186,683,937
1120	기타유동자산	29,270,204	112,530,369	185,360,470	-	327,161,043	401,991,436
	1121 단기대여금					-	-
	1122 선급금	591,514	33,400,000	1,000,000		34,991,514	183,110,811
	1123 미수금	2,809,730	44,820,799	75,371,830		123,002,359	128,299,315
	1124 가지급금					-	-
	1125 선급법인세	25,868,960	34,307,570	108,988,640		169,165,170	90,579,310
	1126 받을어음					-	-
	1129 기타유동자산		2,000			2,000	2,000
1200	투자외기타자산	449,693,911,069	5,352,495,319	13,456,976,413	221,371,797,917	247,131,584,884	246,513,945,747
1210	설치학교	374,454,140,881	-	-	221,371,797,917	153,082,342,964	153,082,342,964
	1211 대학	221,371,797,917			221,371,797,917	-	-
	1215 부속병원	153,082,342,964				153,082,342,964	153,082,342,964
1220	투자자산	61,489,770,188	-	-	-	61,489,770,188	58,889,770,188
	1221 투자유가증권					-	-
	1222 출자금	56,889,770,188				56,889,770,188	56,889,770,188
	1223 부속병원투자					-	-
	1224 학교기업투자					-	-

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(단위:원)

과 목		법인일반회계	교비회계 (인천가톨릭대학교)	교비회계 (가톨릭관동대학교)	내부거래 제거	합산대차대조표	
관 항	목					당기(제28기)	전기(제27기)
1240 기타자산	1225 등록금회계					-	-
	1229 기타투자자산	4,600,000,000				4,600,000,000	2,000,000,000
		13,750,000,000	76,560,000	400,000,000	-	14,226,560,000	19,095,580,755
	1241 전신전화보증금		890,000			890,000	890,000
	1242 임차보증금			400,000,000		400,000,000	-
	1243 장기대여금	8,539,877,980				8,539,877,980	11,089,877,980
	1244 수익용예금					-	1,119,020,755
1250 원금보존기금	1249 기타자산	5,210,122,020	75,670,000			5,285,792,020	6,885,792,020
		-	-	-	-	-	-
	1252 원금보존연구기금					-	-
	1253 원금보존건축기금					-	-
	1254 원금보존장학기금					-	-
	1256 원금보존특정목적기금					-	-
	2224 (원금보존기금평가충당금)					-	-
1260 임의기금		-	5,275,935,319	13,056,976,413	-	18,332,911,732	15,446,251,840
	1262 임의연구기금			268,226,717		268,226,717	262,210,359
	1263 임의건축기금		1,906,298,973	10,159,868,426		12,066,167,399	10,287,594,273
	1264 임의장학기금		1,384,388,902	1,924,616,865		3,309,005,767	3,160,972,350
	1265 임의퇴직기금			4,684,970		4,684,970	4,594,626
	1266 임의특정목적기금		1,985,247,444	699,579,435		2,684,826,879	1,730,880,232
	1269 기타기금					-	-
	2225 (임의기금평가충당금)					-	-
1300 고정자산		46,680,661,834	89,368,742,597	127,078,944,942	-	263,128,349,373	273,431,045,380
1310 유형고정자산		46,680,661,834	89,368,742,597	127,078,944,942	-	263,128,349,373	273,431,045,380
	1311 토지	15,994,832,050	20,974,150,651	34,953,365,693		71,922,348,394	72,086,499,585
	1312 건물	39,780,550,414	95,457,709,365	180,298,965,655		315,537,225,434	315,690,074,243

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(단위:원)

과 목		법인일반회계	교비회계 (인천가톨릭대학교)	교비회계 (가톨릭관동대학교)	내부거래 제거	합산대차대조표	
관·항	목					당기(제28기)	전기(제27기)
	2312 (건물감가상각누계액)	-9,135,004,694	-31,975,950,918	-96,065,787,656		-137,176,743,268	-129,679,117,579
	1313 구축물		3,498,688,783	3,866,296,695		7,364,985,478	7,364,985,478
	2411 (사용수익권)					0	0
	2313 (구축물감가상각누계액)		-1,279,752,968	-2,289,725,857		-3,569,478,825	-3,394,476,042
	1314 기계기구		6,155,049,703	36,124,059,460		42,279,109,163	41,425,843,938
	2314 (기계기구감가상각누계액)		-4,416,801,484	-31,229,702,830		-35,646,504,314	-32,689,810,307
	1315 집기비품	3,822,727	5,016,563,435	4,463,521,395		9,483,907,557	9,274,834,358
	2315 (집기비품감가상각누계액)	-764,532	-4,377,700,910	-4,132,764,046		-8,511,229,488	-8,102,235,842
	1316 차량운반구	47,022,149	448,135,509	351,437,370		846,595,028	866,558,689
	2316 (차량운반구감가상각누계액)	-9,796,280	-391,355,694	-285,268,081		-686,420,055	-714,320,534
	1317 도서		2,886,845,835	21,971,340,369		24,858,186,204	24,252,762,954
	2317 (도서감가상각누계액)		-2,626,838,710	-21,194,285,725		-23,821,124,435	-23,198,046,061
	1318 박물관유물			247,492,500		247,492,500	247,492,500
	1319 건설가계정					0	0
1320 무형고정자산		-	-	-	-	-	-
	1321 무형고정자산					-	-
자산총계		497,078,127,276	98,196,647,701	162,416,011,255	221,371,797,917	536,318,988,315	547,533,666,500
2100 유동부채		2,681,112,307	3,169,233,195	19,632,989,789	-	25,483,335,291	26,040,424,678
2110 단기차입금		2,642,856,000	492,225,000	1,791,800,000	-	4,926,881,000	4,434,656,000
	2111 단기차입금					-	4,434,656,000
	2112 유동성장기부채	2,642,856,000	492,225,000	1,791,800,000		4,926,881,000	-
2120 예수금		34,817,910	95,154,396	471,938,109	-	601,910,415	574,469,402
	2121 일반예수금	784,910	7,452,360	131,691,574		139,928,844	127,076,508
	2122 제세예수금		22,471,950	234,907,710		257,379,660	293,923,310
	2123 특별회계예수금					-	-
	2129 기타예수금	34,033,000	65,230,086	105,338,825		204,601,911	153,469,584

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(단위:원)

과 목		법인일반회계	교비회계 (인천가톨릭대학교)	교비회계 (가톨릭관동대학교)	내부거래 제거	합산대차대조표	
관 항	목					당기(제28기)	전기(제27기)
2130 선수금		-	2,221,026,565	17,138,216,235	-	19,359,242,800	20,648,392,320
	2131 등록금선수금		2,116,183,465	11,952,607,225		14,068,790,690	16,377,192,775
	2132 학교채선수금					-	-
	2139 기타선수금		104,843,100	5,185,609,010		5,290,452,110	4,271,199,545
2140 기타유동부채		3,438,397	360,827,234	231,035,445	-	595,301,076	382,906,956
	2141 미지급금	3,438,397	359,684,607	231,035,445		594,158,449	381,873,139
	2142 가수금					-	-
	2143 지급어음					-	-
	2149 기타유동부채		1,142,627			1,142,627	1,033,817
2200 고정부채		12,793,566,000	9,467,320,013	2,048,567,670	-	24,309,453,683	29,150,340,796
2210 장기차입금		12,553,566,000	9,352,292,720	1,791,800,000	-	23,697,658,720	28,624,539,720
	2211 장기차입금	12,553,566,000	9,352,292,720	1,791,800,000		23,697,658,720	28,624,539,720
	2212 차관					-	-
	2213 학교채					-	-
2220 기타고정부채		240,000,000	115,027,293	256,767,670	-	611,794,963	525,801,076
	2221 임대보증금	240,000,000		256,767,670		496,767,670	488,870,850
	2222 투자유가증권충당금					-	-
	2223 장기미지급금					-	-
	2229 기타고정부채		115,027,293			115,027,293	36,930,226
부채합계		15,474,678,307	12,636,553,208	21,681,557,459	-	49,792,788,974	55,190,765,474
3100 기본금		481,603,448,969	85,560,094,493	140,734,453,796	221,371,797,917	486,526,199,341	492,342,901,026
3110 출연기본금		360,125,447,569	86,362,464,530	135,009,333,387	221,371,797,917	360,125,447,569	360,125,447,569
	3111 설립자기본금	359,648,470,824				359,648,470,824	359,648,470,824
	3112 법인		86,362,464,530	135,009,333,387	221,371,797,917	-	-
	3113 기타기본금	476,976,745				476,976,745	476,976,745
3150 원금보존적립금		-	-	-	-	-	-

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(단위:원)

과 목		법인일반회계	교비회계 (인천가톨릭대학교)	교비회계 (가톨릭관동대학교)	내부거래 제거	합산대차대조표	
관·항	목					당기(제28기)	전기(제27기)
3160 임의적립금	3152 원금보존연구적립금					-	-
	3153 원금보존건축적립금					-	-
	3154 원금보존장학적립금					-	-
	3156 원금보존특정목적적립금					-	-
		-	5,275,935,319	13,056,976,413	-	18,332,911,732	15,446,251,840
	3161 재평가적립금					-	-
	3162 임의연구적립금			268,226,717		268,226,717	262,210,359
	3163 임의건축적립금		1,906,298,973	10,159,868,426		12,066,167,399	10,287,594,273
	3164 임의장학적립금		1,384,388,902	1,924,616,865		3,309,005,767	3,160,972,350
	3165 임의퇴직적립금			4,684,970		4,684,970	4,594,626
3170 기본금조정	3166 임의특정목적적립금		1,985,247,444	699,579,435		2,684,826,879	1,730,880,232
		-	-	-	-	-	-
	3171 투자유가증권평가손익					-	-
	3172 기금평가손익					-	-
3130 운영차액	3173 비등록금회계					-	-
		121,478,001,400	-6,078,305,356	7,331,856,004	-	108,067,840,040	116,771,201,617
	3131 전기이월운영차액	122,711,287,371	-3,708,853,423	2,231,232,331	-	116,771,201,617	104,805,685,239
	3132 당기운영차액	-1,233,285,971	-2,369,451,933	-5,100,623,673		-8,703,361,577	11,965,516,378
기본금총계		481,603,448,969	85,560,094,493	140,734,453,796	221,371,797,917	486,526,199,341	492,342,901,026
부채와기본금총계		497,078,127,276	98,196,647,701	162,416,011,255	221,371,797,917	536,318,988,315	547,533,666,500

합산 운영계산서

당기(제28기) : 2023. 3. 1. ~ 2024. 2. 29.

전기(제27기) : 2022.3. 1. ~ 2023. 2. 28.

학교법인 인천가톨릭학원(법인일반회계+인천가톨릭대학교+가톨릭관동대학교)

(단위:원)

과목		법인일반회계	교비회계		내부거래제거	합산 운영계산서	
관·항	목		(인천가톨릭대학교)	(가톨릭관동대학교)		당기(제28기)	전기(제27기)
5100	등록금 수입	-	6,156,432,796	45,680,167,863	-	51,836,600,659	56,758,116,927
5110	등록금수입	-	6,062,726,796	44,582,325,320	-	50,645,052,116	56,392,997,297
	5111 학부생입학금	-	-	-	-	-	-
	5112 대학원생입학금	-	25,650,000	160,020,000	-	185,670,000	183,830,000
	5113 학부생수업료	-	5,231,002,796	41,018,874,570	-	46,249,877,366	52,244,982,774
	5114 대학원생수업료	-	806,074,000	3,403,430,750	-	4,209,504,750	3,964,184,523
5120	수강료수입	-	93,706,000	1,097,842,543	-	1,191,548,543	365,119,630
	5121 단기수강료	-	93,706,000	1,097,842,543	-	1,191,548,543	365,119,630
5200	전입금 및 기부수입	2,410,000,000	8,903,897,934	24,431,617,055	6,696,958,300	29,048,556,689	29,649,043,532
5210	전입금수입	2,410,000,000	4,285,958,300	2,411,000,000	6,696,958,300	2,410,000,000	2,410,000,000
	5211 경상비전입금	-	3,747,760,000	1,000,000	3,748,760,000	-	-
	5212 법정부담전입금	-	538,198,300	2,410,000,000	2,948,198,300	-	-
	5213 자산전입금	-	-	-	-	-	-
	5214 부속병원전입금	2,410,000,000	-	-	-	2,410,000,000	2,410,000,000
	5217 수익사업전입금	-	-	-	-	-	-
	5218 등록금회계전입금	-	-	-	-	-	-
5220	기부금수입	-	841,168,904	939,267,504	-	1,780,436,408	2,292,776,679
	5221 일반기부금	-	449,691,434	210,814,534	-	660,505,968	690,663,665
	5222 지정기부금	-	374,457,470	450,951,643	-	825,409,113	1,068,167,550
	5223 연구기부금	-	-	-	-	-	-
	5224 현물기부금	-	17,020,000	277,501,327	-	294,521,327	533,945,464
5230	국고보조금	-	3,716,770,730	20,481,349,551	-	24,198,120,281	24,396,266,853
	5231 교육부	-	3,716,770,730	17,260,477,434	-	20,977,248,164	21,530,081,137

학교법인 인천가톨릭학원(법인일반회계+인천가톨릭대학교+가톨릭관동대학교)

(단위:원)

과목		법인일반회계	교비회계		내부거래제거	합산운영계산서	
관·항	목		(인천가톨릭대학교)	(가톨릭관동대학교)		당기(제28기)	전기(제27기)
5240 산학협력단 및 학교기업	5232 기타국고지원	-	-	2,159,890,790	-	2,159,890,790	1,681,022,263
	5233 지방자치단체	-	-	1,060,981,327	-	1,060,981,327	1,185,163,453
		-	60,000,000	600,000,000	-	660,000,000	550,000,000
	5241 산학협력단전입금	-	60,000,000	600,000,000	-	660,000,000	550,000,000
5300 교육부대수입		-	452,198,818	10,207,036,304	-	10,659,235,122	9,764,861,811
5310 입시수수료수입		-	80,010,000	237,935,000	-	317,945,000	323,575,000
5320 증명,사용료	5311 입학원서대	-	-	-	-	-	-
	5312 수험료	-	80,010,000	237,935,000	-	317,945,000	323,575,000
		-	88,755,818	6,706,586,265	-	6,795,342,083	6,115,706,871
5330 기타교육부대수입	5321 증명료	-	1,625,500	28,598,830	-	30,224,330	26,622,120
	5322 대여료 및 사용료	-	87,130,318	6,677,987,435	-	6,765,117,753	6,089,084,751
		-	283,433,000	3,262,515,039	-	3,545,948,039	3,325,579,940
	5331 논문심사수입	-	5,370,000	16,350,000	-	21,720,000	26,900,000
	5332 실습수입	-	-	692,113,916	-	692,113,916	1,038,852,456
	5339 기타교육부대수입	-	278,063,000	2,554,051,123	-	2,832,114,123	2,259,827,484
5400 교육외수입		5,681,956,954	454,039,251	977,085,668	-	7,113,081,873	26,034,589,902
5410 예금이자수입		167,981,557	222,852,278	707,945,024	-	1,098,778,859	587,810,197
5420 기타교육외수입	5411 예금이자	167,981,557	222,852,278	707,945,024	-	1,098,778,859	587,810,197
		12,221,045	231,186,973	269,140,644	-	512,548,662	19,876,463,274
	5421 잡수입	12,221,045	231,086,973	173,734,199	-	417,042,217	447,430,900
	5422 외화환산이익					-	-
	5423 외환차익					-	-
	5424 투자유가증권처분이익					-	-
	5425 투자유가증권평가충당					-	-
	5426 고정자산처분이익		100,000	95,406,445		95,506,445	19,429,032,374
	5428 전기오류수정이익					-	-

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(단위:원)

과목		법인일반회계	교비회계		내부거래제거	합산운영계산서	
관·항	목		(인천가톨릭대학교)	(가톨릭관동대학교)		당기(제28기)	전기(제27기)
5430	수익재산수입	5,501,754,352	-	-	-	5,501,754,352	5,570,316,431
	5431 임대료수입	5,501,754,352	-	-	-	5,501,754,352	5,570,316,431
	5432 배당금수입	-	-	-	-	-	-
운영수익총계		8,091,956,954	15,966,568,799	81,295,906,890	6,696,958,300	98,657,474,343	122,206,612,172
4100	보수	246,382,628	6,776,676,684	37,363,693,187	-	44,386,752,499	44,936,464,361
4110	교원보수	-	3,628,051,290	27,152,582,297	-	30,780,633,587	31,697,849,152
	4111 교원급여	-	2,604,309,088	13,396,856,425	-	16,001,165,513	16,449,980,641
	4112 교원상여금	-	-	-	-	-	-
	4113 교원제수당	-	60,098,870	8,740,158,857	-	8,800,257,727	9,125,990,246
	4114 교원법정부담금	-	235,499,210	2,335,976,795	-	2,571,476,005	2,798,070,130
	4115 시간강의료	-	474,299,570	1,850,898,650	-	2,325,198,220	2,115,836,250
	4116 특별강의료	-	105,017,457	138,552,700	-	243,570,157	224,169,700
	4117 교원퇴직금	-	55,035,762	249,041,990	-	304,077,752	464,972,341
	4118 조교인건비	-	93,791,333	441,096,880	-	534,888,213	518,829,844
4120	직원보수	246,382,628	3,148,625,394	10,211,110,890	-	13,606,118,912	13,238,615,209
	4121 직원급여	217,101,068	2,432,994,953	2,938,768,960	-	5,588,864,981	5,456,315,940
	4122 직원상여금	-	28,000,000	-	-	28,000,000	29,000,000
	4123 직원각종수당	-	206,360,862	1,819,612,187	-	2,025,973,049	2,159,356,783
	4124 직원법정부담금	29,281,560	301,772,310	1,044,579,134	-	1,375,633,004	1,374,218,480
	4125 임시직인건비	-	41,327,161	3,808,270,616	-	3,849,597,777	3,595,968,698
	4126 임금	-	45,680,944	-	-	45,680,944	31,805,176
	4127 직원퇴직금	-	92,489,164	599,879,993	-	692,369,157	591,950,132
4200	관리운영비	1,501,452,858	6,453,329,308	19,762,507,403	-	27,717,289,569	27,985,478,906
4210	시설관리비	147,132,810	876,370,659	4,023,684,695	-	5,047,188,164	4,638,149,213
	4211 건축물관리비	111,081,541	294,787,300	283,239,750	-	689,108,591	663,949,599
	4212 장비관리비	19,759,563	123,166,527	1,041,540,223	-	1,184,466,313	1,129,316,239

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(단위:원)

과목		법인일반회계	교비회계		내부거래제거	합산운영계산서		
관·항	목		(인천가톨릭대학교)	(가톨릭관동대학교)		당기(제28기)	전기(제27기)	
4220 일반관리비	4213 조경관리비	-	34,128,007	2,301,200	-	36,429,207	21,559,271	
	4214 박물관관리비	-	1,496,000	1,913,160	-	3,409,160	3,288,620	
	4215 시설용역비	-	316,037,527	2,275,196,626	-	2,591,234,153	2,344,975,999	
	4216 보험료	7,990,294	12,377,530	107,695,476	-	128,063,300	134,551,140	
	4217 임차료	4,937,694	47,862,550	149,284,630	-	202,084,874	207,672,800	
	4219 기타시설관리비	3,363,718	46,515,218	162,513,630	-	212,392,566	132,835,545	
			250,974,958	974,425,328	3,369,799,396	-	4,595,199,682	4,041,498,468
	4221 여비교통비	2,936,979	33,482,451	40,643,649	-	77,063,079	66,764,042	
	4222 차량유지비	3,585,200	20,082,317	33,043,866	-	56,711,383	60,920,683	
	4223 소모품비	3,785,966	87,468,586	461,652,403	-	552,906,955	460,342,536	
	4224 인쇄출판비	1,414,160	84,000,730	11,743,250	-	97,158,140	116,339,532	
	4225 난방비	-	183,851,842	470,166,070	-	654,017,912	671,461,161	
	4226 전기수도료	-	391,785,370	1,801,374,810	-	2,193,160,180	1,696,169,106	
	4227 통신비	941,820	69,720,164	133,684,391	-	204,346,375	201,606,232	
4228 각종세금,공과금	237,280,733	69,989,400	413,648,047	-	720,918,180	715,846,339		
4229 지급수수료	1,030,100	34,044,468	3,842,910	-	38,917,478	52,048,837		
4230 운영비		98,252,644	1,037,753,987	4,566,778,622	-	5,702,785,253	5,057,987,478	
4231 복리후생비	5,836,397	230,665,503	96,882,330	-	333,384,230	277,877,742		
4232 교육훈련비	3,956,100	53,897,516	27,979,600	-	85,833,216	108,424,089		
4233 일반용역비	66,560,000	416,151,132	327,082,900	-	809,794,032	255,320,132		
4234 업무추진비	-	-	-	-	-	-		
4234 기관장 업무추진비	-	1,800,000	6,848,000	-	8,648,000	8,593,700		
4235 상임이사 업무추진비	-	-	-	-	-	-		
4236 기타 업무추진비	-	13,653,400	4,020,000	-	17,673,400	17,316,049		
4235 홍보비	-	70,523,240	129,968,287	-	200,491,527	309,064,485		
4236 회의비	4,639,000	15,838,070	14,836,073	-	35,313,143	55,146,250		

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(단위:원)

과목		법인일반회계	교비회계 (인천가톨릭대학교)	교비회계 (가톨릭관동대학교)	내부거래제거	합산운영계산서	
관·항	목					당기(제28기)	전기(제27기)
	4423 외환차손					-	-
	4426 고정자산처분손실					-	-
	4428 고정자산폐기손실	1,000				1,000	-
	4429 전기오류수정손실					-	5,776,040
4500 전출금		6,696,958,300	-	-	6,696,958,300	-	-
4510 전출금		6,696,958,300	-	-	6,696,958,300	-	-
	4511 경상비전출금	3,748,760,000	-	-	3,748,760,000	-	-
	4512 법정부담전출금	2,948,198,300	-	-	2,948,198,300	-	-
	4513 자산전출금	-	-	-	-	-	-
	4514 부속병원전출금	-	-	-	-	-	-
	4515 특별회계전출금	-	-	-	-	-	-
	4519 비등록금회계전출금	-	-	-	-	-	-
4540 산학협력단전출금		-	-	-	-	-	-
	4541 산학협력단전출금	-	-	-	-	-	-
운영비용합계		9,325,242,925	17,449,853,155	84,396,038,248	6,696,958,300	104,474,176,028	108,184,776,939
3100 기본금대체액		-	1,485,387,483	2,000,492,315	-	3,485,879,798	5,054,174,420
3120 제적립금대체액		-	1,485,387,483	2,000,492,315	-	3,485,879,798	5,054,174,420
운영차액대체액		-	599,219,906	-	-	599,219,906	2,997,855,565
당기운영차액		-1,233,285,971	-2,369,451,933	-5,100,623,673	0	-8,703,361,577	11,965,516,378
운영 비용 총계		8,091,956,954	15,966,568,799	81,295,906,890	6,696,958,300	98,657,474,343	122,206,612,172