

**2025회계연도 결산서**  
**합산재무제표(법인+인천가톨릭대+가톨릭관동대)**

**(학)인천가톨릭학원**

## 합 산 자 금 계 산 서

당기(제30기) : 2025. 3. 1. ~ 2026. 2. 28.

학교법인 인천가톨릭학원(법인일반회계+인천가톨릭대학교+가톨릭관동대학교)

(단위:원)

| 과목              |            |               | 법인일반회계        | 교비회계<br>(인천가톨릭대학교) | 교비회계<br>(가톨릭관동대학교) | 내부거래제거         | 합 산 자 금 계 산 서  |                |                |
|-----------------|------------|---------------|---------------|--------------------|--------------------|----------------|----------------|----------------|----------------|
| 관               | 항          | 목             |               |                    |                    |                | 결산액(a)         | 예산액(b)         | 증감액(a-b)       |
| 5100            | 등록금 수입     |               | -             | 6,503,347,806      | 42,647,935,215     | -              | 49,151,283,021 | 49,208,502,806 | -57,219,785    |
|                 | 5110       | 등록금수입         | -             | 6,399,097,806      | 41,777,652,995     | -              | 48,176,750,801 | 48,200,411,806 | -23,661,005    |
|                 |            | 5111 학부입학금    | -             | -                  | -                  | -              | -              | -              | 0              |
|                 |            |               |               |                    |                    |                |                | -              | -              |
|                 |            | 5112 대학원입학금   | -             | 13,635,800         | 157,500,000        | -              | 171,135,800    | 171,135,800    | 0              |
|                 |            |               |               |                    | 13,635,800         | 157,500,000    |                | 171,135,800    | 171,135,800    |
|                 |            | 5113 학부수업료    | -             | 5,569,804,106      | 37,979,550,428     | -              | 43,549,354,534 | 43,566,897,106 | -17,542,572    |
|                 |            |               |               |                    | 5,569,804,106      | 37,979,550,428 |                | 43,549,354,534 | 43,566,897,106 |
|                 |            | 5114 대학원수업료   | -             | 815,657,900        | 3,640,602,567      | -              | 4,456,260,467  | 4,462,378,900  | -6,118,433     |
|                 |            |               |               | 815,657,900        | 3,640,602,567      |                | 4,456,260,467  | 4,462,378,900  | -6,118,433     |
|                 | 5120       | 수강료수입         | -             | 104,250,000        | 870,282,220        | -              | 974,532,220    | 1,008,091,000  | -33,558,780    |
|                 |            | 5121 단기수강료    | -             | 104,250,000        | 870,282,220        | -              | 974,532,220    | 1,008,091,000  | -33,558,780    |
|                 |            |               |               |                    | 104,250,000        | 870,282,220    |                | 974,532,220    | 1,008,091,000  |
| 5200 전입금 및 기부수입 |            |               | 3,140,000,000 | 8,042,160,055      | 27,679,789,850     | 7,198,044,460  | 31,663,905,445 | 32,541,553,640 | -877,648,195   |
|                 | 5210       | 전입금수입         | 2,640,000,000 | 3,598,044,460      | 3,600,000,000      | 7,198,044,460  | 2,640,000,000  | 2,440,000,000  | 200,000,000    |
|                 |            | 5211 경상비전입금   | -             | 3,042,000,000      | 1,200,000,000      | 4,242,000,000  | -              | -              | -              |
|                 |            |               |               |                    | 3,042,000,000      | 1,200,000,000  | 4,242,000,000  | -              | -              |
|                 |            | 5212 법정부담전입금  | -             | 556,044,460        | 2,400,000,000      | 2,956,044,460  | -              | -              | -              |
|                 |            |               |               |                    | 556,044,460        | 2,400,000,000  | 2,956,044,460  | -              | -              |
|                 |            | 5213 자산전입금    | -             | -                  | -                  | -              | -              | -              | -              |
|                 |            |               |               |                    |                    |                |                | -              | -              |
|                 |            | 5214 부속병원전입금  | 2,640,000,000 | -                  | -                  | -              | 2,640,000,000  | 2,440,000,000  | 200,000,000    |
|                 |            |               | 2,640,000,000 |                    |                    |                | 2,640,000,000  | 2,440,000,000  | 200,000,000    |
|                 |            | 5217 수익사업전입금  | -             | -                  | -                  | -              | -              | -              | -              |
|                 |            |               |               |                    |                    |                |                | -              | -              |
|                 |            | 5218 등록금회계전입금 | -             | -                  | -                  | -              | -              | -              | -              |
|                 |            |               |               |                    |                    |                | -              | -              | -              |
| 5220            | 기부금수입      |               | 500,000,000   | 1,089,210,110      | 1,083,326,880      | -              | 2,672,536,990  | 2,024,928,250  | 647,608,740    |
|                 | 5221 일반기부금 |               | -             | 487,994,860        | 528,958,000        | -              | 1,016,952,860  | 812,250,330    | 204,702,530    |

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(단위:원)

| 과목   |                   |                | 법인일반회계      | 교비회계<br>(인천가톨릭대학교) | 교비회계<br>(가톨릭관동대학교) | 내부거래제거 | 합 산 자 금 계 산 서  |                |                |
|------|-------------------|----------------|-------------|--------------------|--------------------|--------|----------------|----------------|----------------|
| 관    | 항                 | 목              |             |                    |                    |        | 결산액(a)         | 예산액(b)         | 증감액(a-b)       |
|      |                   |                |             | 487,994,860        | 528,958,000        |        | 1,016,952,860  | 812,250,330    | 204,702,530    |
|      |                   | 5222 지정기부금     | 500,000,000 | 601,215,250        | 554,368,880        | -      | 1,655,584,130  | 1,212,677,920  | 442,906,210    |
|      |                   |                | 500,000,000 | 601,215,250        | 554,368,880        |        | 1,655,584,130  | 1,212,677,920  | 442,906,210    |
|      |                   | 5223 연구기부금     | -           | -                  | -                  | -      | -              | -              | 0              |
|      | 5230 국고보조금        |                |             |                    |                    |        | -              | -              | 0              |
|      |                   | 5231 교육부       | -           | 3,354,905,485      | 22,418,462,970     | -      | 25,773,368,455 | 27,576,625,390 | -1,803,256,935 |
|      |                   |                | -           | 3,354,905,485      | 17,804,320,436     | -      | 21,159,225,921 | 22,803,969,390 | -1,644,743,469 |
|      |                   |                |             | 3,354,905,485      | 17,804,320,436     |        | 21,159,225,921 | 22,803,969,390 | -1,644,743,469 |
|      |                   | 5232 기타국고지원    | -           | -                  | 3,988,532,314      | -      | 3,988,532,314  | 3,988,943,000  | -410,686       |
|      |                   |                |             |                    | 3,988,532,314      |        | 3,988,532,314  | 3,988,943,000  | -410,686       |
|      |                   | 5233 지방자치단체    | -           | -                  | 625,610,220        | -      | 625,610,220    | 783,713,000    | -158,102,780   |
|      |                   |                |             |                    | 625,610,220        |        | 625,610,220    | 783,713,000    | -158,102,780   |
|      | 5240 산학협력단 및 학교기업 |                | -           | -                  | 578,000,000        | -      | 578,000,000    | 500,000,000    | 78,000,000     |
|      |                   | 5241 산학협력단전입금  | -           | -                  | 578,000,000        | -      | 578,000,000    | 500,000,000    | 78,000,000     |
|      |                   |                |             |                    | 578,000,000        |        | 578,000,000    | 500,000,000    | 78,000,000     |
| 5300 | 교육부대수입            |                | -           | 527,536,200        | 10,870,254,793     | -      | 11,397,790,993 | 13,168,648,495 | -1,770,857,502 |
|      | 5310 입시수수료수입      |                | -           | 82,210,000         | 452,070,000        | -      | 534,280,000    | 502,321,000    | 31,959,000     |
|      |                   | 5311 입학원서대     | -           | -                  | -                  | -      | -              | -              | -              |
|      |                   |                |             |                    |                    |        | -              | -              | -              |
|      |                   | 5312 수험료       | -           | 82,210,000         | 452,070,000        | -      | 534,280,000    | 502,321,000    | 31,959,000     |
|      | 5320 증명,사용료       |                | -           | 76,706,705         | 6,282,435,973      | -      | 6,359,142,678  | 7,370,126,000  | -1,010,983,322 |
|      |                   | 5321 증명료       | -           | 1,585,000          | 24,644,440         | -      | 26,229,440     | 28,233,000     | -2,003,560     |
|      |                   |                |             | 1,585,000          | 24,644,440         |        | 26,229,440     | 28,233,000     | -2,003,560     |
|      |                   | 5322 대여료 및 사용료 | -           | 75,121,705         | 6,257,791,533      | -      | 6,332,913,238  | 7,341,893,000  | -1,008,979,762 |
|      |                   |                |             | 75,121,705         | 6,257,791,533      |        | 6,332,913,238  | 7,341,893,000  | -1,008,979,762 |
|      |                   |                |             |                    |                    |        |                |                |                |
|      | 5330 기타교육부대수입     |                | -           | 368,619,495        | 4,135,748,820      | -      | 4,504,368,315  | 5,296,201,495  | -791,833,180   |
|      |                   | 5331 논문심사수입    | -           | 5,190,000          | 9,200,000          | -      | 14,390,000     | 34,370,000     | -19,980,000    |
|      |                   |                |             | 5,190,000          | 9,200,000          |        | 14,390,000     | 34,370,000     | -19,980,000    |
|      |                   | 5332 실습수입      | -           | -                  | 1,207,550,000      | -      | 1,207,550,000  | 2,073,200,000  | -865,650,000   |
|      |                   |                |             |                    | 1,207,550,000      |        | 1,207,550,000  | 2,073,200,000  | -865,650,000   |
|      |                   | 5339 기타교육부대수입  | -           | 363,429,495        | 2,918,998,820      | -      | 3,282,428,315  | 3,188,631,495  | 93,796,820     |
|      |                   |                |             | 363,429,495        | 2,918,998,820      |        | 3,282,428,315  | 3,188,631,495  | 93,796,820     |

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(단위:원)

| 과목   |          |               | 법인일반회계        | 교비회계<br>(인천가톨릭대학교) | 교비회계<br>(가톨릭관동대학교) | 내부거래제거 | 합 산 자 금 계 산 서  |                |                |
|------|----------|---------------|---------------|--------------------|--------------------|--------|----------------|----------------|----------------|
| 관    | 항        | 목             |               |                    |                    |        | 결산액(a)         | 예산액(b)         | 증감액(a-b)       |
| 5400 | 교육외수입    |               | 5,781,169,072 | 367,915,889        | 950,552,515        | -      | 7,099,637,476  | 8,129,962,056  | -1,030,324,580 |
|      | 5410     | 예금이자수입        | 225,326,606   | 198,494,408        | 593,078,764        | -      | 1,016,899,778  | 1,398,442,621  | -381,542,843   |
|      |          | 5411 예금이자     | 225,326,606   | 198,494,408        | 593,078,764        | -      | 1,016,899,778  | 1,398,442,621  | -381,542,843   |
|      |          |               | 225,326,606   | 198,494,408        | 593,078,764        | -      | 1,016,899,778  | 1,398,442,621  | -381,542,843   |
|      | 5420     | 기타교육외수입       | 24,868,756    | 169,421,481        | 357,473,751        | -      | 551,763,988    | 1,200,545,725  | -648,781,737   |
|      |          | 5421 잡수입      | 24,868,756    | 169,421,481        | 357,473,751        | -      | 551,763,988    | 1,200,545,725  | -648,781,737   |
|      |          |               | 24,868,756    | 169,421,481        | 357,473,751        | -      | 551,763,988    | 1,200,545,725  | -648,781,737   |
|      | 5430     | 수익재산수입        | 5,530,973,710 | -                  | -                  | -      | 5,530,973,710  | 5,530,973,710  | -              |
|      |          | 5431 임대료수입    | 5,530,973,710 | -                  | -                  | -      | 5,530,973,710  | 5,530,973,710  | -              |
|      |          |               | 5,530,973,710 | -                  | -                  | -      | 5,530,973,710  | 5,530,973,710  | -              |
|      |          | 5432 배당금수입    | -             | -                  | -                  | -      | -              | -              | -              |
|      |          |               | -             | -                  | -                  | -      | -              | -              | -              |
| 1200 | 투자기타자산수입 |               | 8,550,000,000 | 1,418,722,406      | 2,819,296,714      | -      | 12,788,019,120 | 13,853,892,724 | -1,065,873,604 |
|      | 1220     | 투자자산수입        | 4,500,000,000 | -                  | -                  | -      | 4,500,000,000  | 4,500,000,000  | 0              |
|      |          | 1221 투자유가증권매각 | -             | -                  | -                  | -      | -              | -              | 0              |
|      |          |               | -             | -                  | -                  | -      | -              | -              | 0              |
|      |          | 1222 출자금회수    | -             | -                  | -                  | -      | -              | -              | -              |
|      |          |               | -             | -                  | -                  | -      | -              | -              | -              |
|      |          | 1229 기타투자자산수입 | 4,500,000,000 | -                  | -                  | -      | 4,500,000,000  | 4,500,000,000  | 0              |
|      |          |               | 4,500,000,000 | -                  | -                  | -      | 4,500,000,000  | 4,500,000,000  | 0              |
|      | 1240     | 기타자산수입        | 4,050,000,000 | -                  | -                  | -      | 4,050,000,000  | 4,050,000,000  | 0              |
|      |          | 1241 전신전화보증금회 | -             | -                  | -                  | -      | -              | -              | 0              |
|      |          |               | -             | -                  | -                  | -      | -              | -              | 0              |
|      |          | 1242 임차보증금회수  | -             | -                  | -                  | -      | -              | -              | -              |
|      |          |               | -             | -                  | -                  | -      | -              | -              | -              |
|      |          | 1243 장기대여금 회수 | 2,450,000,000 | -                  | -                  | -      | 2,450,000,000  | 2,450,000,000  | -              |
|      |          |               | 2,450,000,000 | -                  | -                  | -      | 2,450,000,000  | 2,450,000,000  | -              |
|      |          | 1244 수익용예금 인출 | -             | -                  | -                  | -      | -              | -              | -              |
|      |          |               | -             | -                  | -                  | -      | -              | -              | -              |
|      |          | 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      | -             | 1,418,722,406      | 2,819,296,714      | -      | 4,238,019,120  | 5,303,892,724  | -1,065,873,604 |
|      |          | 1262 임의연구기금인출 | -             | -                  | -                  | -      | -              | -              | 0              |

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(단위:원)

| 과목   |                  |               | 법인일반회계     | 교비회계<br>(인천가톨릭대학교) | 교비회계<br>(가톨릭관동대학교) | 내부거래제거 | 합 산 자 금 계 산 서 |               |                |
|------|------------------|---------------|------------|--------------------|--------------------|--------|---------------|---------------|----------------|
| 관    | 항                | 목             |            |                    |                    |        | 결산액(a)        | 예산액(b)        | 증감액(a-b)       |
|      |                  |               |            |                    |                    |        | -             | -             | 0              |
|      |                  | 1263 임의건축기금인출 | -          | 155,809,000        | 2,319,931,272      | -      | 2,475,740,272 | 3,543,741,000 | -1,068,000,728 |
|      |                  |               |            | 155,809,000        | 2,319,931,272      |        | 2,475,740,272 | 3,543,741,000 | -1,068,000,728 |
|      |                  | 1264 임의장학기금인출 | -          | 70,900,000         | 499,365,442        | -      | 570,265,442   | 570,266,000   | -558           |
|      |                  |               |            | 70,900,000         | 499,365,442        |        | 570,265,442   | 570,266,000   | -558           |
|      |                  | 1265 임의퇴직기금인출 | -          | -                  | -                  | -      | -             | -             | 0              |
|      |                  |               |            |                    |                    |        | -             | -             | 0              |
|      |                  | 1266 임의특정목적기금 | -          | 1,192,013,406      | -                  | -      | 1,192,013,406 | 1,189,885,724 | 2,127,682      |
|      |                  |               |            | 1,192,013,406      |                    |        | 1,192,013,406 | 1,189,885,724 | 2,127,682      |
| 1300 | 고정자산매각수입         |               | 29,818,182 | 5,850,000          | 330,803,000        | -      | 366,471,182   | 37,502,000    | 328,969,182    |
|      | 1310 유형고정자산 매각수입 |               | 29,818,182 | 5,850,000          | 330,803,000        | -      | 366,471,182   | 37,502,000    | 328,969,182    |
|      |                  | 1311 토지매각대    | -          | -                  | 330,803,000        | -      | 330,803,000   | 2,000         | 330,801,000    |
|      |                  |               |            |                    | 330,803,000        |        | 330,803,000   | 2,000         | 330,801,000    |
|      |                  | 1312 건물매각대    | -          | -                  | -                  | -      | -             | -             | 0              |
|      |                  |               |            |                    |                    |        | -             | -             | 0              |
|      |                  | 1314 기계기구매각대  | -          | 1,500,000          | -                  | -      | 1,500,000     | 1,500,000     | 0              |
|      |                  |               |            | 1,500,000          |                    |        | 1,500,000     | 1,500,000     | 0              |
|      |                  | 1315 집기비품매각대  | -          | -                  | -                  | -      | -             | -             | 0              |
|      |                  |               |            |                    |                    |        | -             | -             | 0              |
|      |                  | 1316 차량운반구매각대 | 29,818,182 | 4,350,000          | -                  | -      | 34,168,182    | 36,000,000    | -1,831,818     |
|      |                  |               | 29,818,182 | 4,350,000          |                    |        | 34,168,182    | 36,000,000    | -1,831,818     |
|      |                  | 1317 도서매각대    | -          | -                  | -                  | -      | -             | -             | 0              |
|      |                  |               |            |                    |                    |        | -             | -             | 0              |
| 2100 | 유동부채입금           |               | -          | -                  | -                  | -      | -             | -             | 0              |
|      | 2210 단기차입금       |               | -          | -                  | -                  | -      | -             | -             | -              |
|      |                  | 2211 단기차입금차입  | -          | -                  | -                  | -      | -             | -             | -              |
|      |                  |               |            |                    |                    |        | -             | -             | -              |
| 2200 | 고정부채입금           |               | -          | -                  | 22,859,680         | -      | 22,859,680    | 31,267,000    | -8,407,320     |
|      | 2210 장기차입금       |               | -          | -                  | -                  | -      | -             | -             | -              |
|      |                  | 2211 장기차입금차입  | -          | -                  | -                  | -      | -             | -             | -              |
|      |                  |               |            |                    |                    |        | -             | -             | -              |
|      | 2220 기타고정부채      |               | -          | -                  | 22,859,680         | -      | 22,859,680    | 31,267,000    | -8,407,320     |
|      |                  | 2221 임대보증금수입  | -          | -                  | 22,859,680         | -      | 22,859,680    | 31,267,000    | -8,407,320     |

학교법인 인천가톨릭학원(법인일반회계+인천가톨릭대학교+가톨릭관동대학교)

(단위:원)

| 과목   |           |               | 법인일반회계         | 교비회계<br>(인천가톨릭대학교) | 교비회계<br>(가톨릭관동대학교) | 내부거래제거        | 합 산 자 금 계 산 서   |                 |                |
|------|-----------|---------------|----------------|--------------------|--------------------|---------------|-----------------|-----------------|----------------|
| 관    | 항         | 목             |                |                    |                    |               | 결산액(a)          | 예산액(b)          | 증감액(a-b)       |
|      |           |               |                |                    | 22,859,680         |               | 22,859,680      | 31,267,000      | -8,407,320     |
|      |           | 2229 기타고정부채수입 | -              | -                  | -                  | -             | -               | -               | -              |
|      |           |               |                |                    |                    |               | -               | -               | -              |
| 3100 | 기본금       |               | -              | 1,492,000,000      | -                  | 1,492,000,000 | -               | -               | 0              |
|      | 3110      | 출연기본금         | -              | 1,492,000,000      | -                  | 1,492,000,000 | -               | -               | 0              |
|      |           | 3111 설립자기본금   | -              | -                  | -                  | -             | -               | -               | 0              |
|      |           |               |                |                    |                    |               | -               | -               | 0              |
|      |           | 3112 법인       | -              | 1,492,000,000      | -                  | 1,492,000,000 | -               | -               | -              |
|      |           |               |                | 1,492,000,000      |                    | 1,492,000,000 | -               | -               | -              |
|      | 미사용전기이월자금 |               | 780,668,321    | 310,210,474        | 4,426,249,547      |               | 5,517,128,342   | 5,517,129,795   | -1,453         |
|      | 자금수입합계    |               | 17,500,987,254 | 18,357,532,356     | 85,321,491,767     | 8,690,044,460 | 112,489,966,917 | 116,971,328,721 | -4,481,361,804 |
|      | 자금 수입 총계  |               | 18,281,655,575 | 18,667,742,830     | 89,747,741,314     | 8,690,044,460 | 118,007,095,259 | 122,488,458,516 | -4,481,363,257 |
| 4100 | 보수        |               | 321,482,402    | 7,166,807,653      | 34,682,204,139     | -             | 42,170,494,194  | 43,558,244,387  | -1,387,750,193 |
|      | 4110      | 교원보수          | -              | 3,911,218,322      | 24,981,403,498     | -             | 28,892,621,820  | 29,882,456,219  | -989,834,399   |
|      |           | 4111 교원급여     | -              | 2,758,801,520      | 11,858,214,471     | -             | 14,617,015,991  | 15,030,948,520  | -413,932,529   |
|      |           |               |                | 2,758,801,520      | 11,858,214,471     |               | 14,617,015,991  | 15,030,948,520  | -413,932,529   |
|      |           | 4112 교원상여금    | -              | -                  | -                  | -             | -               | -               | -              |
|      |           |               |                |                    |                    |               | -               | -               | -              |
|      |           | 4113 교원제수당    | -              | 83,020,000         | 8,033,072,351      | -             | 8,116,092,351   | 8,223,887,000   | -107,794,649   |
|      |           |               |                | 83,020,000         | 8,033,072,351      |               | 8,116,092,351   | 8,223,887,000   | -107,794,649   |
|      |           | 4114 교원법정부담금  | -              | 266,520,150        | 2,407,862,950      | -             | 2,674,383,100   | 2,707,235,057   | -32,851,957    |
|      |           |               |                | 266,520,150        | 2,407,862,950      |               | 2,674,383,100   | 2,707,235,057   | -32,851,957    |
|      |           | 4115 시간강의료    | -              | 588,280,500        | 1,631,214,500      | -             | 2,219,495,000   | 2,258,193,500   | -38,698,500    |
|      |           |               |                | 588,280,500        | 1,631,214,500      |               | 2,219,495,000   | 2,258,193,500   | -38,698,500    |
|      |           | 4116 특별강의료    | -              | 116,225,000        | 66,880,000         | -             | 183,105,000     | 204,250,000     | -21,145,000    |
|      |           |               |                | 116,225,000        | 66,880,000         |               | 183,105,000     | 204,250,000     | -21,145,000    |
|      |           | 4117 교원퇴직금    | -              | 8,882,010          | 448,490,819        | -             | 457,372,829     | 832,484,000     | -375,111,171   |
|      |           |               |                | 8,882,010          | 448,490,819        |               | 457,372,829     | 832,484,000     | -375,111,171   |
|      |           | 4118 조교인건비    | -              | 89,489,142         | 535,668,407        | -             | 625,157,549     | 625,458,142     | -300,593       |
|      |           |               |                | 89,489,142         | 535,668,407        |               | 625,157,549     | 625,458,142     | -300,593       |
|      | 4120      | 직원보수          | 321,482,402    | 3,255,589,331      | 9,700,800,641      | -             | 13,277,872,374  | 13,675,788,168  | -397,915,794   |
|      |           | 4121 직원급여     | 287,380,952    | 2,541,213,888      | 2,930,368,569      | -             | 5,758,963,409   | 5,822,326,565   | -63,363,156    |
|      |           |               | 287,380,952    | 2,541,213,888      | 2,930,368,569      |               | 5,758,963,409   | 5,822,326,565   | -63,363,156    |
|      |           | 4122 직원상여금    | -              | 9,000,000          | -                  | -             | 9,000,000       | 9,000,000       | -              |
|      |           |               |                | 9,000,000          |                    |               | 9,000,000       | 9,000,000       | -              |

학교법인 인천가톨릭학원(법인일반회계+인천가톨릭대학교+가톨릭관동대학교)

(단위:원)

| 과목 |   |              | 법인일반회계      | 교비회계<br>(인천가톨릭대학교) | 교비회계<br>(가톨릭관동대학교) | 내부거래제거 | 합 산 자 금 계 산 서  |                |                |
|----|---|--------------|-------------|--------------------|--------------------|--------|----------------|----------------|----------------|
| 관  | 항 | 목            |             |                    |                    |        | 결산액(a)         | 예산액(b)         | 증감액(a-b)       |
|    |   | 4123 직원각종수당  | -           | 237,344,424        | 1,703,610,552      | -      | 1,940,954,976  | 2,031,759,029  | -90,804,053    |
|    |   |              |             | 237,344,424        | 1,703,610,552      |        | 1,940,954,976  | 2,031,759,029  | -90,804,053    |
|    |   | 4124 직원법정부담금 | 34,101,450  | 352,216,320        | 1,036,488,545      | -      | 1,422,806,315  | 1,457,427,770  | -34,621,455    |
|    |   |              | 34,101,450  | 352,216,320        | 1,036,488,545      |        | 1,422,806,315  | 1,457,427,770  | -34,621,455    |
|    |   | 4125 임시직인건비  | -           | 19,916,649         | 3,743,687,927      | -      | 3,763,604,576  | 3,900,025,000  | -136,420,424   |
|    |   |              |             | 19,916,649         | 3,743,687,927      |        | 3,763,604,576  | 3,900,025,000  | -136,420,424   |
|    |   | 4126 임금      | -           | 58,763,104         | -                  | -      | 58,763,104     | 73,359,804     | -14,596,700    |
|    |   |              |             | 58,763,104         |                    |        | 58,763,104     | 73,359,804     | -14,596,700    |
|    |   | 4127 직원퇴직금   | -           | 37,134,946         | 286,645,048        | -      | 323,779,994    | 381,890,000    | -58,110,006    |
|    |   |              |             | 37,134,946         | 286,645,048        |        | 323,779,994    | 381,890,000    | -58,110,006    |
|    |   | 4200 관리운영비   | 457,644,650 | 2,373,156,614      | 10,290,968,859     | -      | 13,121,770,123 | 16,182,781,613 | -3,061,011,490 |
|    |   | 4210 시설관리비   | 92,820,859  | 807,568,893        | 3,938,901,914      | -      | 4,839,291,666  | 6,069,776,970  | -1,230,485,304 |
|    |   | 4211 건축물관리비  | 61,726,838  | 221,676,250        | 442,890,452        | -      | 726,293,540    | 1,187,243,000  | -460,949,460   |
|    |   |              | 61,726,838  | 221,676,250        | 442,890,452        |        | 726,293,540    | 1,187,243,000  | -460,949,460   |
|    |   | 4212 장비관리비   | 21,868,881  | 161,361,050        | 981,381,690        | -      | 1,164,611,621  | 1,528,779,000  | -364,167,379   |
|    |   |              | 21,868,881  | 161,361,050        | 981,381,690        |        | 1,164,611,621  | 1,528,779,000  | -364,167,379   |
|    |   | 4213 조경관리비   | -           | 65,422,814         | 3,254,460          | -      | 68,677,274     | 73,950,200     | -5,272,926     |
|    |   |              |             | 65,422,814         | 3,254,460          |        | 68,677,274     | 73,950,200     | -5,272,926     |
|    |   | 4214 박물관관리비  | -           | 1,496,000          | 2,407,590          | -      | 3,903,590      | 3,924,000      | -20,410        |
|    |   |              |             | 1,496,000          | 2,407,590          |        | 3,903,590      | 3,924,000      | -20,410        |
|    |   | 4215 시설용역비   | -           | 261,641,214        | 2,231,977,067      | -      | 2,493,618,281  | 2,716,033,600  | -222,415,319   |
|    |   |              |             | 261,641,214        | 2,231,977,067      |        | 2,493,618,281  | 2,716,033,600  | -222,415,319   |
|    |   | 4216 보험료     | 6,088,331   | 14,558,640         | 77,569,083         | -      | 98,216,054     | 146,989,960    | -48,773,906    |
|    |   |              | 6,088,331   | 14,558,640         | 77,569,083         |        | 98,216,054     | 146,989,960    | -48,773,906    |
|    |   | 4217 임차료     | 660,000     | 49,121,830         | 152,390,872        | -      | 202,172,702    | 285,812,210    | -83,639,508    |
|    |   |              | 660,000     | 49,121,830         | 152,390,872        |        | 202,172,702    | 285,812,210    | -83,639,508    |
|    |   | 4219 기타시설관리비 | 2,476,809   | 32,291,095         | 47,030,700         | -      | 81,798,604     | 127,045,000    | -45,246,396    |
|    |   |              | 2,476,809   | 32,291,095         | 47,030,700         |        | 81,798,604     | 127,045,000    | -45,246,396    |
|    |   | 4220 일반관리비   | 256,430,003 | 958,880,757        | 3,131,291,259      | -      | 4,346,602,019  | 5,087,400,903  | -740,798,884   |
|    |   | 4221 여비교통비   | 892,600     | 26,598,586         | 137,640,524        | -      | 165,131,710    | 208,004,816    | -42,873,106    |
|    |   |              | 892,600     | 26,598,586         | 137,640,524        |        | 165,131,710    | 208,004,816    | -42,873,106    |
|    |   | 4222 차량유지비   | 3,884,700   | 13,676,235         | 29,930,489         | -      | 47,491,424     | 54,904,000     | -7,412,576     |
|    |   |              | 3,884,700   | 13,676,235         | 29,930,489         |        | 47,491,424     | 54,904,000     | -7,412,576     |
|    |   | 4223 소모품비    | 3,942,956   | 58,063,374         | 176,986,992        | -      | 238,993,322    | 310,189,240    | -71,195,918    |
|    |   |              | 3,942,956   | 58,063,374         | 176,986,992        |        | 238,993,322    | 310,189,240    | -71,195,918    |
|    |   | 4224 인쇄출판비   | 539,000     | 82,057,396         | 29,391,900         | -      | 111,988,296    | 120,727,820    | -8,739,524     |

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(단위:원)

| 과목          |                |               | 법인일반회계      | 교비회계<br>(인천가톨릭대학교) | 교비회계<br>(가톨릭관동대학교) | 내부거래제거        | 합 산 자 금 계 산 서  |                |                |                |
|-------------|----------------|---------------|-------------|--------------------|--------------------|---------------|----------------|----------------|----------------|----------------|
| 관           | 항              | 목             |             |                    |                    |               | 결산액(a)         | 예산액(b)         | 증감액(a-b)       |                |
|             |                |               | 539,000     | 82,057,396         | 29,391,900         |               | 111,988,296    | 120,727,820    | -8,739,524     |                |
|             |                | 4225 난방비      | -           | 217,060,765        | 413,320,000        | -             | 630,380,765    | 871,884,000    | -241,503,235   |                |
|             |                |               |             | 217,060,765        | 413,320,000        |               | 630,380,765    | 871,884,000    | -241,503,235   |                |
|             |                | 4226 전기수도료    | -           | 401,611,892        | 1,756,055,696      | -             | 2,157,667,588  | 2,324,618,190  | -166,950,602   |                |
|             |                |               |             | 401,611,892        | 1,756,055,696      |               | 2,157,667,588  | 2,324,618,190  | -166,950,602   |                |
|             |                | 4227 통신비      | 672,310     | 63,456,886         | 85,565,410         | -             | 149,694,606    | 178,192,140    | -28,497,534    |                |
|             |                |               | 672,310     | 63,456,886         | 85,565,410         |               | 149,694,606    | 178,192,140    | -28,497,534    |                |
|             |                | 4228 각종세금,공과금 | 243,809,587 | 59,216,870         | 435,316,322        | -             | 738,342,779    | 910,682,570    | -172,339,791   |                |
|             |                |               | 243,809,587 | 59,216,870         | 435,316,322        |               | 738,342,779    | 910,682,570    | -172,339,791   |                |
|             |                | 4229 지급수수료    | 2,688,850   | 37,138,753         | 67,083,926         | -             | 106,911,529    | 108,198,127    | -1,286,598     |                |
|             |                |               | 2,688,850   | 37,138,753         | 67,083,926         |               | 106,911,529    | 108,198,127    | -1,286,598     |                |
|             |                | 4230 운영비      |             | 108,393,788        | 606,706,964        | 3,220,775,686 | -              | 3,935,876,438  | 5,025,603,740  | -1,089,727,302 |
|             |                |               | 4231 복리후생비  | 12,682,200         | 239,837,357        | 63,817,110    | -              | 316,336,667    | 375,200,710    | -58,864,043    |
|             |                |               |             |                    | 12,682,200         | 239,837,357   | 63,817,110     |                | 316,336,667    | 375,200,710    |
|             | 4232 교육훈련비     |               | 634,000     | 44,896,094         | 70,724,870         | -             | 116,254,964    | 158,435,500    | -42,180,536    |                |
|             |                |               | 634,000     | 44,896,094         | 70,724,870         |               | 116,254,964    | 158,435,500    | -42,180,536    |                |
|             | 4233 일반용역비     |               | 75,630,000  | 65,033,740         | 139,005,193        | -             | 279,668,933    | 358,990,190    | -79,321,257    |                |
|             |                |               | 75,630,000  | 65,033,740         | 139,005,193        |               | 279,668,933    | 358,990,190    | -79,321,257    |                |
|             | 4234 기관장 업무추진비 |               | -           | 1,100,000          | 6,490,000          | -             | 7,590,000      | 8,700,000      | -1,110,000     |                |
|             |                |               |             | 1,100,000          | 6,490,000          |               | 7,590,000      | 8,700,000      | -1,110,000     |                |
|             | 4235 상임이사 업무추진 |               | -           | -                  | -                  | -             | -              | -              | 0              |                |
|             |                |               |             |                    |                    |               | -              | -              | 0              |                |
|             | 4236 기타업무추진비   |               | -           | 12,461,280         | 4,840,000          | -             | 17,301,280     | 21,699,280     | -4,398,000     |                |
|             |                |               |             | 12,461,280         | 4,840,000          |               | 17,301,280     | 21,699,280     | -4,398,000     |                |
|             | 4237 홍보비       |               | -           | 47,941,660         | 314,419,380        | -             | 362,361,040    | 387,314,160    | -24,953,120    |                |
|             |                |               |             | 47,941,660         | 314,419,380        |               | 362,361,040    | 387,314,160    | -24,953,120    |                |
|             | 4238 회의비       |               | 3,659,900   | 15,617,970         | 27,561,110         | -             | 46,838,980     | 58,997,040     | -12,158,060    |                |
|             |                |               | 3,659,900   | 15,617,970         | 27,561,110         |               | 46,838,980     | 58,997,040     | -12,158,060    |                |
|             | 4239 행사비       |               | 1,422,500   | 152,470,865        | 105,819,780        | -             | 259,713,145    | 399,835,040    | -140,121,895   |                |
|             |                |               | 1,422,500   | 152,470,865        | 105,819,780        |               | 259,713,145    | 399,835,040    | -140,121,895   |                |
|             | 4240 선교비       |               | -           | 16,136,938         | 8,804,700          | -             | 24,941,638     | 46,351,000     | -21,409,362    |                |
|             |                |               | 16,136,938  | 8,804,700          |                    | 24,941,638    | 46,351,000     | -21,409,362    |                |                |
|             | 4241 기타운영비     | 14,365,188    | 11,211,060  | 2,479,293,543      | -                  | 2,504,869,791 | 3,210,080,820  | -705,211,029   |                |                |
|             |                | 14,365,188    | 11,211,060  | 2,479,293,543      |                    | 2,504,869,791 | 3,210,080,820  | -705,211,029   |                |                |
| 4300 연구학생경비 |                |               | -           | 4,385,801,686      | 29,536,938,550     | -             | 33,922,740,236 | 37,694,212,625 | -3,771,472,389 |                |
|             | 4310 연구비       |               | -           | 78,896,080         | 438,806,337        | -             | 517,702,417    | 647,673,600    | -129,971,183   |                |

학교법인 인천가톨릭학원(법인일반회계+인천가톨릭대학교+가톨릭관동대학교)

(단위:원)

| 과목         |            |              | 법인일반회계        | 교비회계<br>(인천가톨릭대학교) | 교비회계<br>(가톨릭관동대학교) | 내부거래제거         | 합 산 자 금 계 산 서  |                |                |                |
|------------|------------|--------------|---------------|--------------------|--------------------|----------------|----------------|----------------|----------------|----------------|
| 관          | 항          | 목            |               |                    |                    |                | 결산액(a)         | 예산액(b)         | 증감액(a-b)       |                |
|            |            | 4311 연구비     | -             | 51,400,000         | 397,409,437        | -              | 448,809,437    | 575,744,000    | -126,934,563   |                |
|            |            |              | 51,400,000    | 397,409,437        |                    | 448,809,437    | 575,744,000    | -126,934,563   |                |                |
|            |            | 4312 연구관리비   | -             | 27,496,080         | 41,396,900         | -              | 68,892,980     | 71,929,600     | -3,036,620     |                |
|            |            |              | 27,496,080    | 41,396,900         |                    | 68,892,980     | 71,929,600     | -3,036,620     |                |                |
|            | 4320 학생경비  |              |               | -                  | 4,224,622,906      | 28,698,230,085 | -              | 32,922,852,991 | 36,561,626,025 | -3,638,773,034 |
|            |            | 4321 교외장학금   | -             | 2,160,400,035      | 17,291,666,166     | -              | 19,452,066,201 | 21,591,058,830 | -2,138,992,629 |                |
|            |            |              | 2,160,400,035 | 17,291,666,166     |                    | 19,452,066,201 | 21,591,058,830 | -2,138,992,629 |                |                |
|            |            | 4322 교내장학금   | -             | 1,412,179,070      | 8,079,426,597      | -              | 9,491,605,667  | 9,614,273,205  | -122,667,538   |                |
|            |            |              | 1,412,179,070 | 8,079,426,597      |                    | 9,491,605,667  | 9,614,273,205  | -122,667,538   |                |                |
|            |            | 4323 실험실습비   | -             | 98,761,690         | 1,280,573,806      | -              | 1,379,335,496  | 2,497,893,529  | -1,118,558,033 |                |
|            |            |              | 98,761,690    | 1,280,573,806      |                    | 1,379,335,496  | 2,497,893,529  | -1,118,558,033 |                |                |
|            |            | 4324 논문심사료   | -             | 5,190,000          | 9,200,000          | -              | 14,390,000     | 34,370,000     | -19,980,000    |                |
|            |            |              | 5,190,000     | 9,200,000          |                    | 14,390,000     | 34,370,000     | -19,980,000    |                |                |
|            |            | 4325 학생지원비   | -             | 311,795,847        | 413,663,563        | -              | 725,459,410    | 871,187,250    | -145,727,840   |                |
|            |            |              | 311,795,847   | 413,663,563        |                    | 725,459,410    | 871,187,250    | -145,727,840   |                |                |
|            |            | 4329 기타학생경비  | -             | 236,296,264        | 1,623,699,953      | -              | 1,859,996,217  | 1,952,843,211  | -92,846,994    |                |
|            |            |              | 236,296,264   | 1,623,699,953      |                    | 1,859,996,217  | 1,952,843,211  | -92,846,994    |                |                |
|            | 4330 입시관리비 |              |               | -                  | 82,282,700         | 399,902,128    | -              | 482,184,828    | 484,913,000    | -2,728,172     |
|            |            | 4331 입시수당    | -             | 36,009,000         | 94,332,220         | -              | 130,341,220    | 136,333,000    | -5,991,780     |                |
|            |            |              | 36,009,000    | 94,332,220         |                    | 130,341,220    | 136,333,000    | -5,991,780     |                |                |
|            |            | 4332 입시경비    | -             | 46,273,700         | 305,569,908        | -              | 351,843,608    | 348,580,000    | 3,263,608      |                |
|            |            |              | 46,273,700    | 305,569,908        |                    | 351,843,608    | 348,580,000    | 3,263,608      |                |                |
| 4400 교육외비용 |            |              | 482,178,211   | 242,467,506        | 443,030,590        | -              | 1,167,676,307  | 1,217,957,496  | -50,281,189    |                |
|            | 4410 지급이자  |              |               | 482,178,211        | 213,936,330        | 28,765,830     | -              | 724,880,371    | 725,044,730    | -164,359       |
|            |            | 4411 지급이자    | 482,178,211   | 213,936,330        | 28,765,830         | -              | 724,880,371    | 725,044,730    | -164,359       |                |
|            |            |              | 482,178,211   | 213,936,330        | 28,765,830         |                | 724,880,371    | 725,044,730    | -164,359       |                |
|            |            | 4420 기타교육외비용 |               | -                  | 28,531,176         | 414,264,760    | -              | 442,795,936    | 492,912,766    | -50,116,830    |
|            | 4421 잡손실   | -            | 28,531,176    | 414,264,760        | -                  | 442,795,936    | 492,912,766    | -50,116,830    |                |                |
|            |            |              | 28,531,176    | 414,264,760        |                    | 442,795,936    | 492,912,766    | -50,116,830    |                |                |
| 4500 전출금   |            |              | 7,198,044,460 | -                  | -                  | 7,198,044,460  | -              | -              | -              |                |
|            | 4510 전출금   |              |               | 7,198,044,460      | -                  | -              | 7,198,044,460  | -              | -              | -              |
|            |            | 4511 경상비전출금  | 4,242,000,000 | -                  | -                  | 4,242,000,000  | -              | -              | -              |                |
|            |            |              | 4,242,000,000 |                    |                    | 4,242,000,000  | -              | -              | -              |                |
|            |            | 4512 법정부담전출금 | 2,956,044,460 | -                  | -                  | 2,956,044,460  | -              | -              | -              |                |
|            |            |              | 2,956,044,460 |                    |                    | 2,956,044,460  | -              | -              | -              |                |
|            |            | 4513 자산전출금   |               | -                  | -                  | -              | -              | -              | -              | -              |

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(단위:원)

| 과목            |              |               | 법인일반회계        | 교비회계<br>(인천가톨릭대학교) | 교비회계<br>(가톨릭관동대학교) | 내부거래제거        | 합 산 자 금 계 산 서 |               |              |
|---------------|--------------|---------------|---------------|--------------------|--------------------|---------------|---------------|---------------|--------------|
| 관             | 항            | 목             |               |                    |                    |               | 결산액(a)        | 예산액(b)        | 증감액(a-b)     |
|               |              |               |               |                    |                    | -             | -             | -             | -            |
|               |              | 4514 부속병원전출금  | -             | -                  | -                  | -             | -             | -             | -            |
|               |              |               |               |                    |                    | -             | -             | -             | -            |
|               |              | 4515 특별회계전출금  | -             | -                  | -                  | -             | -             | -             | -            |
|               |              |               |               |                    |                    | -             | -             | -             | -            |
|               |              | 4519 비등록금회계전출 | -             | -                  | -                  | -             | -             | -             | -            |
|               |              |               |               |                    |                    | -             | -             | -             | -            |
|               | 4540 산학협력전출금 |               | -             | -                  | -                  | -             | -             | -             | -            |
|               |              | 4541 산학협력단전출금 | -             | -                  | -                  | -             | -             | -             | -            |
|               |              |               |               |                    |                    | -             | -             | -             | -            |
| 4600 예비비      |              |               | -             | -                  | -                  | -             | -             | 210,416,000   | -210,416,000 |
|               | 4610 예비비     |               | -             | -                  | -                  | -             | -             | 210,416,000   | -210,416,000 |
|               |              | 4611 예비비      | -             | -                  | -                  | -             | -             | 210,416,000   | -210,416,000 |
|               |              |               |               |                    |                    | -             | -             | 210,416,000   | -210,416,000 |
| 1200 투자기타자산지출 |              |               | 5,592,000,000 | 1,013,401,388      | 904,969,170        | 1,492,000,000 | 6,018,370,558 | 6,455,049,245 | -436,678,687 |
|               | 1210 설치학교    |               | 1,492,000,000 | -                  | -                  | 1,492,000,000 | -             | -             | -            |
|               |              | 1211 대학       | 1,492,000,000 | -                  | -                  | 1,492,000,000 | -             | -             | -            |
|               |              |               | 1,492,000,000 |                    |                    | 1,492,000,000 | -             | -             | -            |
|               |              | 1215 부속병원     | -             | -                  | -                  | -             | -             | -             | -            |
|               |              |               |               |                    |                    | -             | -             | -             | -            |
|               | 1220 투자자산지출  |               | 900,000,000   | -                  | -                  | -             | 900,000,000   | 900,000,000   | 0            |
|               |              | 1221 투자유가증권매입 | -             | -                  | -                  | -             | -             | -             | 0            |
|               |              |               |               |                    |                    | -             | -             | -             | 0            |
|               |              | 1222 수익사업출자   | -             | -                  | -                  | -             | -             | -             | -            |
|               |              |               |               |                    |                    | -             | -             | -             | -            |
|               |              | 1223 부속병원투자지출 | -             | -                  | -                  | -             | -             | -             | -            |
|               |              |               |               |                    |                    | -             | -             | -             | -            |
|               |              | 1229 기타투자자산지출 | 900,000,000   | -                  | -                  | -             | 900,000,000   | 900,000,000   | 0            |
|               |              |               | 900,000,000   |                    |                    | -             | 900,000,000   | 900,000,000   | 0            |
|               | 1230 특정기금적립  |               | -             | -                  | -                  | -             | -             | -             | -            |
|               |              | 1232 연구기금적립   | -             | -                  | -                  | -             | -             | -             | -            |
|               |              |               |               |                    |                    | -             | -             | -             | -            |
|               |              | 1233 건축기금적립   | -             | -                  | -                  | -             | -             | -             | -            |
|               |              |               |               |                    |                    | -             | -             | -             | -            |
|               |              | 1234 장학기금적립   | -             | -                  | -                  | -             | -             | -             | -            |
|               |              |               |               |                    |                    | -             | -             | -             | -            |

학교법인 인천가톨릭학원(법인일반회계+인천가톨릭대학교+가톨릭관동대학교)

(단위:원)

| 과목            |                 |               | 법인일반회계        | 교비회계<br>(인천가톨릭대학교) | 교비회계<br>(가톨릭관동대학교) | 내부거래제거 | 합 산 자 금 계 산 서 |               |                |
|---------------|-----------------|---------------|---------------|--------------------|--------------------|--------|---------------|---------------|----------------|
| 관             | 항               | 목             |               |                    |                    |        | 결산액(a)        | 예산액(b)        | 증감액(a-b)       |
|               |                 | 1235 학교발전후원회  | -             | -                  | -                  | -      | -             | -             | -              |
|               |                 |               |               |                    |                    |        | -             | -             | -              |
|               |                 | 1236 기타기금적립   | -             | -                  | -                  | -      | -             | -             | -              |
|               |                 |               |               |                    |                    |        | -             | -             | -              |
|               | 1240 기타자산지출     |               | 3,200,000,000 | -                  | -                  | -      | 3,200,000,000 | 3,200,000,000 | 0              |
|               |                 | 1241 전신전화보증금지 | -             | -                  | -                  | -      | -             | -             | -              |
|               |                 |               |               |                    |                    |        | -             | -             | -              |
|               |                 | 1242 임차보증금지출  | -             | -                  | -                  | -      | -             | -             | 0              |
|               |                 |               |               |                    |                    |        | -             | -             | 0              |
|               |                 | 1243 장기대여금 지출 | 3,200,000,000 | -                  | -                  | -      | 3,200,000,000 | 3,200,000,000 | -              |
|               |                 |               | 3,200,000,000 |                    |                    |        | 3,200,000,000 | 3,200,000,000 | -              |
|               |                 | 1244 수익용예금예치  | -             | -                  | -                  | -      | -             | -             | -              |
|               |                 |               |               |                    |                    |        | -             | -             | -              |
|               |                 | 1249 기타자산지출   | -             | -                  | -                  | -      | -             | -             | -              |
|               |                 |               |               |                    |                    |        | -             | -             | -              |
|               | 1260 임의기금적립     |               | -             | 1,013,401,388      | 904,969,170        | -      | 1,918,370,558 | 2,355,049,245 | -436,678,687   |
|               |                 | 1262 임의연구기금적립 | -             | -                  | 7,169,483          | -      | 7,169,483     | 12,000,000    | -4,830,517     |
|               |                 |               |               |                    | 7,169,483          |        | 7,169,483     | 12,000,000    | -4,830,517     |
|               |                 | 1263 임의건축기금적립 | -             | 556,146,565        | 330,084,420        | -      | 886,230,985   | 1,076,113,763 | -189,882,778   |
|               |                 |               |               | 556,146,565        | 330,084,420        |        | 886,230,985   | 1,076,113,763 | -189,882,778   |
|               |                 | 1264 임의장학기금적립 | -             | 49,300,000         | 551,186,689        | -      | 600,486,689   | 768,666,000   | -168,179,311   |
|               |                 |               |               | 49,300,000         | 551,186,689        |        | 600,486,689   | 768,666,000   | -168,179,311   |
|               |                 | 1265 임의퇴직기금적립 | -             | -                  | 123,972            | -      | 123,972       | 190,000       | -66,028        |
|               |                 |               |               |                    | 123,972            |        | 123,972       | 190,000       | -66,028        |
|               |                 | 1266 임의특정목적기금 | -             | 407,954,823        | 16,404,606         | -      | 424,359,429   | 498,079,482   | -73,720,053    |
|               |                 |               |               | 407,954,823        | 16,404,606         |        | 424,359,429   | 498,079,482   | -73,720,053    |
| 1300 고정자산매입지출 |                 |               | 72,212,468    | 827,045,498        | 3,203,176,969      | -      | 4,102,434,935 | 5,819,596,326 | -1,717,161,391 |
|               | 1310 유형고정자산매입지출 |               | 72,212,468    | 827,045,498        | 3,203,176,969      | -      | 4,102,434,935 | 5,819,596,326 | -1,717,161,391 |
|               |                 | 1311 토지매입비    | -             | -                  | 51,905,500         | -      | 51,905,500    | 169,210,000   | - 117,304,500  |
|               |                 |               |               |                    | 51,905,500         |        | 51,905,500    | 169,210,000   | - 117,304,500  |
|               |                 | 1312 건물매입비    | -             | -                  | -                  | -      | -             | -             | -              |
|               |                 |               |               |                    |                    |        | -             | -             | -              |
|               |                 | 1313 구축물매입비   | -             | 9,790,000          | -                  | -      | 9,790,000     | 9,790,000     | 0              |
|               |                 |               |               | 9,790,000          |                    |        | 9,790,000     | 9,790,000     | 0              |
|               |                 | 1314 기계기구매입비  | -             | 372,931,955        | 840,762,193        | -      | 1,213,694,148 | 1,421,879,370 | -208,185,222   |
|               |                 |               |               | 372,931,955        | 840,762,193        |        | 1,213,694,148 | 1,421,879,370 | -208,185,222   |

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(단위:원)

| 과목          |                 |                | 법인일반회계         | 교비회계<br>(인천가톨릭대학교) | 교비회계<br>(가톨릭관동대학교) | 내부거래제거        | 합 산 자 금 계 산 서   |                 |                 |
|-------------|-----------------|----------------|----------------|--------------------|--------------------|---------------|-----------------|-----------------|-----------------|
| 관           | 항               | 목              |                |                    |                    |               | 결산액(a)          | 예산액(b)          | 증감액(a-b)        |
|             |                 | 1315 집기비품매입비   | 169,000        | 217,682,400        | 32,705,160         | -             | 250,556,560     | 279,847,430     | -29,290,870     |
|             |                 |                | 169,000        | 217,682,400        | 32,705,160         |               | 250,556,560     | 279,847,430     | -29,290,870     |
|             |                 | 1316 차량운반구매입비  | 72,043,468     | 39,855,590         | 31,388,900         | -             | 143,287,958     | 144,389,000     | -1,101,042      |
|             |                 |                | 72,043,468     | 39,855,590         | 31,388,900         |               | 143,287,958     | 144,389,000     | -1,101,042      |
|             |                 | 1317 도서구입비     | -              | 186,785,553        | 368,628,216        | -             | 555,413,769     | 559,250,526     | -3,836,757      |
|             |                 |                |                | 186,785,553        | 368,628,216        |               | 555,413,769     | 559,250,526     | -3,836,757      |
|             |                 | 1318 박물관유물구입비  | -              | -                  | -                  | -             | -               | -               | 0               |
|             |                 |                |                |                    |                    |               | -               | -               | 0               |
|             |                 | 1319 건설가계정     | -              | -                  | 1,877,787,000      | -             | 1,877,787,000   | 3,235,230,000   | -1,357,443,000  |
|             |                 |                |                |                    | 1,877,787,000      |               | 1,877,787,000   | 3,235,230,000   | -1,357,443,000  |
|             | 1320 무형고정자산매입지출 | -              | -              | -                  | -                  | -             | -               | 0               |                 |
|             | 1321 무형고정자산취득   | -              | -              | -                  | -                  | -             | -               | 0               |                 |
|             |                 |                |                |                    |                    |               | -               | 0               |                 |
| 2100 유동부채상환 |                 |                | 2,642,856,000  | 1,968,900,000      | 1,791,800,000      | -             | 6,403,556,000   | 6,403,556,000   | 0               |
|             | 2110 단기차입금상환    |                | 2,642,856,000  | 1,968,900,000      | 1,791,800,000      | -             | 6,403,556,000   | 6,403,556,000   | 0               |
|             |                 | 2112 유동성장기부채상환 | 2,642,856,000  | 1,968,900,000      | 1,791,800,000      | -             | 6,403,556,000   | 6,403,556,000   | 0               |
|             |                 |                | 2,642,856,000  | 1,968,900,000      | 1,791,800,000      |               | 6,403,556,000   | 6,403,556,000   | 0               |
| 2200 고정부채상환 |                 |                | -              | 47,708,891         | 18,305,500         | -             | 66,014,391      | 286,351,254     | -220,336,863    |
|             | 2210 장기차입금상환    |                | -              | -                  | -                  | -             | -               | -               | -               |
|             |                 | 2211 장기차입금상환   | -              | -                  | -                  | -             | -               | -               | -               |
|             |                 |                |                |                    |                    |               | -               | -               | -               |
|             | 2212 차관상환       |                | -              | -                  | -                  | -             | -               | -               | -               |
|             |                 |                |                |                    |                    |               | -               | -               | -               |
|             | 2220 기타고정부채상환   |                | -              | 47,708,891         | 18,305,500         | -             | 66,014,391      | 286,351,254     | -220,336,863    |
|             |                 | 2221 임대보증금환급   | -              | -                  | 18,305,500         | -             | 18,305,500      | 242,356,000     | -224,050,500    |
|             |                 |                |                |                    | 18,305,500         |               | 18,305,500      | 242,356,000     | -224,050,500    |
|             | 2229 기타고정부채상환   |                | -              | 47,708,891         | -                  | -             | 47,708,891      | 43,995,254      | 3,713,637       |
|             |                 |                |                | 47,708,891         |                    |               | 47,708,891      | 43,995,254      | 3,713,637       |
| 미사용차기이월자금   |                 |                | 1,515,237,384  | 642,453,594        | 8,876,347,537      |               | 11,034,038,515  | 4,660,293,570   | 6,373,744,945   |
| 자금지출합계      |                 |                | 16,766,418,191 | 18,025,289,236     | 80,871,393,777     | 8,690,044,460 | 106,973,056,744 | 117,828,164,946 | -10,855,108,202 |
| 자금 지출 총계    |                 |                | 18,281,655,575 | 18,667,742,830     | 89,747,741,314     | 8,690,044,460 | 118,007,095,259 | 122,488,458,516 | -4,481,363,257  |

## 합 산 재 무 상 태 표

당기(제30기) : 2026. 2. 28. 현재

전기(제29기) : 2025. 2. 28. 현재

학교법인 인천가톨릭학원(법인일반회계+인천가톨릭대학교+가톨릭관동대학교)

(단위:원)

| 과 목          |                 | 법인일반회계          | 교비회계<br>(인천가톨릭대학교) | 교비회계<br>(가톨릭관동대학교) | 내부거래 제거         | 합산재무상태표         |                 |
|--------------|-----------------|-----------------|--------------------|--------------------|-----------------|-----------------|-----------------|
| 관·항          | 목               |                 |                    |                    |                 | 당기(제30기)        | 전기(제29기)        |
| 1100 유동자산    |                 | 1,552,832,214   | 3,595,914,069      | 25,677,450,711     | -               | 30,826,196,994  | 22,689,986,807  |
| 1110 유동자금    |                 | 1,490,660,581   | 3,482,733,979      | 25,406,009,614     | -               | 30,379,404,174  | 22,383,205,635  |
|              | 1111 현금 및 현금등가물 |                 |                    |                    |                 | -               | -               |
|              | 1112 예금         | 1,490,660,581   | 3,482,733,979      | 25,406,009,614     |                 | 30,379,404,174  | 22,383,205,635  |
| 1120 기타유동자산  |                 | 62,171,633      | 113,180,090        | 271,441,097        | -               | 446,792,820     | 306,781,172     |
|              | 1121 단기대여금      |                 |                    |                    |                 | -               | -               |
|              | 1122 선급금        | 415,454         | 43,914,500         | 47,300,000         |                 | 91,629,954      | 1,881,360       |
|              | 1123 미수금        | 27,056,049      | 38,620,300         | 132,821,707        |                 | 198,498,056     | 115,133,706     |
|              | 1124 가지급금       |                 |                    |                    |                 | -               | -               |
|              | 1125 선급법인세      | 34,700,130      | 30,641,690         | 91,319,390         |                 | 156,661,210     | 189,718,840     |
|              | 1126 받을어음       |                 |                    |                    |                 | -               | -               |
|              | 1129 기타유동자산     |                 | 3,600              |                    |                 | 3,600           | 47,266          |
| 1200 투자와기타자산 |                 | 444,276,121,269 | 5,287,016,741      | 11,887,232,378     | 223,104,008,117 | 238,346,362,271 | 245,116,010,833 |
| 1210 설치학교    |                 | 376,186,351,081 | -                  | -                  | 223,104,008,117 | 153,082,342,964 | 153,082,342,964 |
|              | 1211 대학         | 223,104,008,117 |                    |                    | 223,104,008,117 | -               | -               |
|              | 1215 부속병원       | 153,082,342,964 |                    |                    |                 | 153,082,342,964 | 153,082,342,964 |
| 1220 투자자산    |                 | 59,189,770,188  | -                  | -                  | -               | 59,189,770,188  | 62,789,770,188  |
|              | 1221 투자유가증권     |                 |                    |                    |                 | -               | -               |
|              | 1222 출자금        | 56,889,770,188  |                    |                    |                 | 56,889,770,188  | 56,889,770,188  |
|              | 1223 부속병원투자     |                 |                    |                    |                 | -               | -               |
|              | 1224 학교기업투자     |                 |                    |                    |                 | -               | -               |

| 과 목         |                    | 법인일반회계         | 교비회계<br>(인천가톨릭대학교) | 교비회계<br>(가톨릭관동대학교) | 내부거래 제거 | 합산재무상태표         |                 |
|-------------|--------------------|----------------|--------------------|--------------------|---------|-----------------|-----------------|
| 관·항         | 목                  |                |                    |                    |         | 당기(제30기)        | 전기(제29기)        |
| 1240 기타자산   | 1225 등록금회계         |                |                    |                    |         | -               | -               |
|             | 1229 기타투자자산        | 2,300,000,000  |                    |                    |         | 2,300,000,000   | 5,900,000,000   |
|             |                    | 8,900,000,000  | 76,560,000         | 400,000,000        | -       | 9,376,560,000   | 10,226,560,000  |
|             | 1241 전신전화보증금       |                | 890,000            |                    |         | 890,000         | 890,000         |
|             | 1242 임차보증금         |                |                    | 400,000,000        |         | 400,000,000     | 400,000,000     |
|             | 1243 장기대여금         | 6,889,877,980  |                    |                    |         | 6,889,877,980   | 6,139,877,980   |
| 1250 원금보존기금 | 1244 수익용예금         |                |                    |                    |         | -               | -               |
|             | 1249 기타자산          | 2,010,122,020  | 75,670,000         |                    |         | 2,085,792,020   | 3,685,792,020   |
|             |                    | -              | -                  | -                  | -       | -               | -               |
|             | 1252 원금보존연구기금      |                |                    |                    |         | -               | -               |
|             | 1253 원금보존건축기금      |                |                    |                    |         | -               | -               |
|             | 1254 원금보존장학기금      |                |                    |                    |         | -               | -               |
| 1260 임의기금   | 1256 원금보존특정목적기금    |                |                    |                    |         | -               | -               |
|             | 2224 (원금보존기금평가충당금) |                |                    |                    |         | -               | -               |
|             |                    | -              | 5,210,456,741      | 11,487,232,378     | -       | 16,697,689,119  | 19,017,337,681  |
|             | 1262 임의연구기금        |                |                    | 284,267,677        |         | 284,267,677     | 277,098,194     |
|             | 1263 임의건축기금        |                | 2,338,968,429      | 8,561,108,433      |         | 10,900,076,862  | 12,489,586,149  |
|             | 1264 임의장학기금        |                | 1,376,332,067      | 2,040,878,145      |         | 3,417,210,212   | 3,386,988,965   |
|             | 1265 임의퇴직기금        |                |                    | 4,961,210          |         | 4,961,210       | 4,837,238       |
|             | 1266 임의특정목적기금      |                | 1,495,156,245      | 596,016,913        |         | 2,091,173,158   | 2,858,827,135   |
|             | 1269 기타기금          |                |                    |                    |         | -               | -               |
|             | 2225 (임의기금평가충당금)   |                |                    |                    |         | -               | -               |
| 1300 고정자산   |                    | 44,724,217,983 | 83,689,351,375     | 118,107,220,942    | -       | 246,520,790,300 | 252,919,654,845 |
| 1310 유형고정자산 |                    | 44,724,217,983 | 83,689,351,375     | 118,107,220,942    | -       | 246,520,790,300 | 252,919,654,845 |
|             | 1311 토지            | 15,994,832,050 | 20,974,150,651     | 34,907,017,893     |         | 71,876,000,594  | 71,922,348,394  |
|             | 1312 건물            | 39,780,550,414 | 95,570,644,148     | 180,902,885,655    |         | 316,254,080,217 | 315,650,160,217 |

| 과 목         |                     | 법인일반회계          | 교비회계<br>(인천가톨릭대학교) | 교비회계<br>(가톨릭관동대학교) | 내부거래 제거         | 합산재무상태표          |                  |
|-------------|---------------------|-----------------|--------------------|--------------------|-----------------|------------------|------------------|
| 관·항         | 목                   |                 |                    |                    |                 | 당기(제30기)         | 전기(제29기)         |
| 1320 무형고정자산 | 2312 (건물감가상각누계액)    | -11,124,032,174 | -36,748,675,026    | -104,402,773,648   |                 | -152,275,480,848 | -144,687,732,927 |
|             | 1313 구축물            |                 | 3,508,478,783      | 5,140,163,695      |                 | 8,648,642,478    | 7,364,985,478    |
|             | 2411 (사용수익권)        |                 |                    |                    |                 | 0                | 0                |
|             | 2313 (구축물감가상각누계액)   |                 | -1,436,770,034     | -2,491,002,361     |                 | -3,927,772,395   | -3,744,481,609   |
|             | 1314 기계기구           |                 | 6,217,854,054      | 36,412,986,433     |                 | 42,630,840,487   | 41,584,230,990   |
|             | 2314 (기계기구감가상각누계액)  |                 | -5,146,501,972     | -33,887,045,450    |                 | -39,033,547,422  | -37,229,809,863  |
|             | 1315 집기비품           | 8,034,727       | 5,192,476,306      | 4,693,451,245      |                 | 9,893,962,278    | 9,545,526,179    |
|             | 2315 (집기비품감가상각누계액)  | -3,608,330      | -4,768,044,826     | -4,320,592,618     |                 | -9,092,245,774   | -8,896,794,363   |
|             | 1316 차량운반구          | 72,043,468      | 490,956,493        | 410,672,000        |                 | 973,671,961      | 881,185,578      |
|             | 2316 (차량운반구감가상각누계액) | -3,602,172      | -421,949,692       | -240,708,947       |                 | -666,260,811     | -643,183,938     |
|             | 1317 도서             |                 | 3,076,181,980      | 22,669,248,653     |                 | 25,745,430,633   | 25,391,279,999   |
|             | 2317 (도서감가상각누계액)    |                 | -2,819,449,490     | -21,986,479,608    |                 | -24,805,929,098  | -24,465,551,790  |
|             | 1318 박물관유물          |                 |                    | 247,492,500        |                 | 247,492,500      | 247,492,500      |
|             | 1319 건설가계정          |                 |                    | 51,905,500         |                 | 51,905,500       | 0                |
|             | 1320 무형고정자산         | -               | -                  | -                  | -               | -                | -                |
|             | 1321 무형고정자산         |                 |                    |                    |                 | -                | -                |
| 자산총계        |                     | 490,553,171,466 | 92,572,282,185     | 155,671,904,031    | 223,104,008,117 | 515,693,349,565  | 520,725,652,485  |
| 2100 유동부채   |                     | 2,680,450,830   | 4,922,360,475      | 16,801,103,174     | -               | 24,403,914,479   | 23,576,414,465   |
| 2110 단기차입금  |                     | 2,642,856,000   | 1,968,900,000      | -                  | -               | 4,611,756,000    | 6,403,556,000    |
|             | 2111 단기차입금          |                 |                    |                    |                 | -                | -                |
|             | 2112 유동성장기부채        | 2,642,856,000   | 1,968,900,000      |                    |                 | 4,611,756,000    | 6,403,556,000    |
| 2120 예수금    |                     | 35,474,560      | 33,508,761         | 333,486,828        | -               | 402,470,149      | 449,878,966      |
|             | 2121 일반예수금          | 1,046,560       | 8,422,339          | 125,837,574        |                 | 135,306,473      | 134,029,889      |
|             | 2122 제세예수금          |                 | 24,456,190         | 149,258,130        |                 | 173,714,320      | 171,040,440      |
|             | 2123 특별회계예수금        |                 |                    |                    |                 | -                | -                |
|             | 2129 기타예수금          | 34,428,000      | 630,232            | 58,391,124         |                 | 93,449,356       | 144,808,637      |

학교법인 인천가톨릭학원(법인일반회계+인천가톨릭대학교+가톨릭관동대학교)

(단위:원)

| 과 목          |                | 법인일반회계          | 교비회계<br>(인천가톨릭대학교) | 교비회계<br>(가톨릭관동대학교) | 내부거래 제거         | 합산재무상태표         |                 |
|--------------|----------------|-----------------|--------------------|--------------------|-----------------|-----------------|-----------------|
| 관·항          | 목              |                 |                    |                    |                 | 당기(제30기)        | 전기(제29기)        |
| 2130 선수금     |                | -               | 2,552,624,200      | 16,371,636,140     | -               | 18,924,260,340  | 16,217,462,112  |
|              | 2131 등록금선수금    |                 | 2,425,155,450      | 12,441,753,700     |                 | 14,866,909,150  | 12,630,219,912  |
|              | 2132 학교채선수금    |                 |                    |                    |                 | -               | -               |
|              | 2139 기타선수금     |                 | 127,468,750        | 3,929,882,440      |                 | 4,057,351,190   | 3,587,242,200   |
| 2140 기타유동부채  |                | 2,120,270       | 367,327,514        | 95,980,206         | -               | 465,427,990     | 505,517,387     |
|              | 2141 미지급금      | 2,120,270       | 366,322,267        | 95,980,206         |                 | 464,422,743     | 504,486,880     |
|              | 2142 가수금       |                 |                    |                    |                 | -               | -               |
|              | 2143 지급어음      |                 |                    |                    |                 | -               | -               |
|              | 2149 기타유동부채    |                 | 1,005,247          |                    |                 | 1,005,247       | 1,030,507       |
| 2200 고정부채    |                | 7,507,854,000   | 5,521,316,612      | 219,867,600        | -               | 13,249,038,212  | 17,841,205,784  |
| 2210 장기차입금   |                | 7,267,854,000   | 5,414,492,720      | -                  | -               | 12,682,346,720  | 17,294,102,720  |
|              | 2211 장기차입금     | 7,267,854,000   | 5,414,492,720      |                    |                 | 12,682,346,720  | 17,294,102,720  |
|              | 2212 차관        |                 |                    |                    |                 | -               | -               |
|              | 2213 학교채       |                 |                    |                    |                 | -               | -               |
| 2220 기타고정부채  |                | 240,000,000     | 106,823,892        | 219,867,600        | -               | 566,691,492     | 547,103,064     |
|              | 2221 임대보증금     | 240,000,000     |                    | 219,867,600        |                 | 459,867,600     | 455,317,600     |
|              | 2222 투자유가증권충당금 |                 |                    |                    |                 | -               | -               |
|              | 2223 장기미지급금    |                 |                    |                    |                 | -               | -               |
|              | 2229 기타고정부채    |                 | 106,823,892        |                    |                 | 106,823,892     | 91,785,464      |
| 부채합계         |                | 10,188,304,830  | 10,443,677,087     | 17,020,970,774     | -               | 37,652,952,691  | 41,417,620,249  |
| 3100 기본금     |                | 480,364,866,636 | 82,128,605,098     | 138,650,933,257    | 223,104,008,117 | 478,040,396,874 | 479,308,032,236 |
| 3110 출연기본금   |                | 360,125,447,569 | 88,094,674,730     | 135,009,333,387    | 223,104,008,117 | 360,125,447,569 | 360,125,447,569 |
|              | 3111 설립자기본금    | 359,648,470,824 |                    |                    |                 | 359,648,470,824 | 359,648,470,824 |
|              | 3112 법인        |                 | 88,094,674,730     | 135,009,333,387    | 223,104,008,117 | -               | -               |
|              | 3113 기타기본금     | 476,976,745     |                    |                    |                 | 476,976,745     | 476,976,745     |
| 3150 원금보존적립금 |                | -               | -                  | -                  | -               | -               | -               |

학교법인 인천가톨릭학원(법인일반회계+인천가톨릭대학교+가톨릭관동대학교)

(단위:원)

| 과 목        |                  | 법인일반회계          | 교비회계<br>(인천가톨릭대학교) | 교비회계<br>(가톨릭관동대학교) | 내부거래 제거         | 합산재무상태표         |                 |
|------------|------------------|-----------------|--------------------|--------------------|-----------------|-----------------|-----------------|
| 관·항        | 목                |                 |                    |                    |                 | 당기(제30기)        | 전기(제29기)        |
| 3160 임의적립금 | 3152 원금보존연구적립금   |                 |                    |                    |                 | -               | -               |
|            | 3153 원금보존건축적립금   |                 |                    |                    |                 | -               | -               |
|            | 3154 원금보존장학적립금   |                 |                    |                    |                 | -               | -               |
|            | 3156 원금보존특정목적적립금 |                 |                    |                    |                 | -               | -               |
|            |                  | -               | 5,210,456,741      | 11,487,232,378     | -               | 16,697,689,119  | 19,017,337,681  |
|            | 3161 재평가적립금      |                 |                    |                    |                 | -               | -               |
|            | 3162 임의연구적립금     |                 |                    | 284,267,677        |                 | 284,267,677     | 277,098,194     |
|            | 3163 임의건축적립금     |                 | 2,338,968,429      | 8,561,108,433      |                 | 10,900,076,862  | 12,489,586,149  |
|            | 3164 임의장학적립금     |                 | 1,376,332,067      | 2,040,878,145      |                 | 3,417,210,212   | 3,386,988,965   |
|            | 3165 임의퇴직적립금     |                 |                    | 4,961,210          |                 | 4,961,210       | 4,837,238       |
| 3170 기본금조정 | 3166 임의특정목적적립금   |                 | 1,495,156,245      | 596,016,913        |                 | 2,091,173,158   | 2,858,827,135   |
|            |                  | -               | -                  | -                  | -               | -               | -               |
|            | 3171 투자유가증권평가손익  |                 |                    |                    |                 | -               | -               |
|            | 3172 기금평가손익      |                 |                    |                    |                 | -               | -               |
|            | 3173 비등록금회계      |                 |                    |                    |                 | -               | -               |
| 3130 운영차액  |                  | 120,239,419,067 | -11,176,526,373    | -7,845,632,508     | -               | 101,217,260,186 | 100,165,246,986 |
|            | 3131 전기이월운영차액    | 120,761,207,889 | -9,375,749,039     | -11,220,211,864    |                 | 100,165,246,986 | 108,067,840,040 |
|            | 3132 당기운영차액      | -521,788,822    | -1,800,777,334     | 3,374,579,356      |                 | 1,052,013,200   | -7,902,593,054  |
| 기본금총계      |                  | 480,364,866,636 | 82,128,605,098     | 138,650,933,257    | 223,104,008,117 | 478,040,396,874 | 479,308,032,236 |
| 부채와기본금총계   |                  | 490,553,171,466 | 92,572,282,185     | 155,671,904,031    | 223,104,008,117 | 515,693,349,565 | 520,725,652,485 |

## 합 산 운 영 계 산 서

당기(제30기) : 2025. 3. 1. ~ 2026. 2. 28.

전기(제29기) : 2024. 3. 1. ~ 2025. 2. 28.

학교법인 인천가톨릭학원(법인일반회계+ 인천가톨릭대학교+ 가톨릭관동대학교)

(단위:원)

| 과목                     |               | 법인일반회계        | 교비회계<br>(인천가톨릭대학교) | 교비회계<br>(가톨릭관동대학교) | 내부거래제거        | 합 산 운 영 계 산 서  |                |
|------------------------|---------------|---------------|--------------------|--------------------|---------------|----------------|----------------|
| 관·항                    | 목             |               |                    |                    |               | 당기(제30기)       | 전기(제29기)       |
| <b>5100 등록금 수입</b>     |               | -             | 6,503,347,806      | 42,647,935,215     | -             | 49,151,283,021 | 46,884,382,542 |
| 5110 등록금수입             |               | -             | 6,399,097,806      | 41,777,652,995     | -             | 48,176,750,801 | 45,740,165,672 |
|                        | 5111 학부생입학금   | -             | -                  | -                  | -             | -              | -              |
|                        | 5112 대학원생입학금  | -             | 13,635,800         | 157,500,000        | -             | 171,135,800    | 187,933,500    |
|                        | 5113 학부생수업료   | -             | 5,569,804,106      | 37,979,550,428     | -             | 43,549,354,534 | 41,168,691,305 |
|                        | 5114 대학원생수업료  | -             | 815,657,900        | 3,640,602,567      | -             | 4,456,260,467  | 4,383,540,867  |
| 5120 수강료수입             |               | -             | 104,250,000        | 870,282,220        | -             | 974,532,220    | 1,144,216,870  |
|                        | 5121 단기수강료    | -             | 104,250,000        | 870,282,220        | -             | 974,532,220    | 1,144,216,870  |
| <b>5200 전입금 및 기부수입</b> |               | 3,140,000,000 | 8,101,286,493      | 28,382,845,078     | 7,198,044,460 | 32,426,087,111 | 30,119,683,241 |
| 5210 전입금수입             |               | 2,640,000,000 | 3,598,044,460      | 3,600,000,000      | 7,198,044,460 | 2,640,000,000  | 2,410,000,000  |
|                        | 5211 경상비전입금   | -             | 3,042,000,000      | 1,200,000,000      | 4,242,000,000 | -              | -              |
|                        | 5212 법정부담전입금  | -             | 556,044,460        | 2,400,000,000      | 2,956,044,460 | -              | -              |
|                        | 5213 자산전입금    | -             | -                  | -                  | -             | -              | -              |
|                        | 5214 부속병원전입금  | 2,640,000,000 | -                  | -                  | -             | 2,640,000,000  | 2,410,000,000  |
|                        | 5217 수익사업전입금  | -             | -                  | -                  | -             | -              | -              |
|                        | 5218 등록금회계전입금 | -             | -                  | -                  | -             | -              | -              |
| 5220 기부금수입             |               | 500,000,000   | 1,126,165,048      | 1,159,349,141      | -             | 2,785,514,189  | 1,919,428,840  |
|                        | 5221 일반기부금    | -             | 487,994,860        | 528,958,000        | -             | 1,016,952,860  | 724,218,330    |
|                        | 5222 지정기부금    | 500,000,000   | 601,215,250        | 554,368,880        | -             | 1,655,584,130  | 937,087,200    |
|                        | 5223 연구기부금    | -             | -                  | -                  | -             | -              | -              |
|                        | 5224 현물기부금    | -             | 36,954,938         | 76,022,261         | -             | 112,977,199    | 258,123,310    |
| 5230 국고보조금             |               | -             | 3,377,076,985      | 22,418,462,970     | -             | 25,795,539,955 | 25,300,254,401 |
|                        | 5231 교육부      | -             | 3,377,076,985      | 17,804,320,436     | -             | 21,181,397,421 | 22,304,788,399 |

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(단위:원)

| 과목                 |                   | 법인일반회계        | 교비회계<br>(인천가톨릭대학교) | 교비회계<br>(가톨릭관동대학교) | 내부거래제거 | 합 산 운 영 계 산 서  |                |
|--------------------|-------------------|---------------|--------------------|--------------------|--------|----------------|----------------|
| 관·항                | 목                 |               |                    |                    |        | 당기(제30기)       | 전기(제29기)       |
| 5240 산학협력단 및 학교기업  | 5232 기타국고지원       | -             | -                  | 3,988,532,314      | -      | 3,988,532,314  | 2,166,561,166  |
|                    | 5233 지방자치단체       | -             | -                  | 625,610,220        | -      | 625,610,220    | 828,904,836    |
|                    | 5240 산학협력단 및 학교기업 | -             | -                  | 1,205,032,967      | -      | 1,205,032,967  | 490,000,000    |
|                    | 5241 산학협력단전입금     | -             | -                  | 1,205,032,967      | -      | 1,205,032,967  | 490,000,000    |
| <b>5300 교육부대수입</b> |                   | -             | 527,536,200        | 10,870,258,973     | -      | 11,397,795,173 | 11,459,258,608 |
| 5310 입시수수료수입       |                   | -             | 82,210,000         | 452,070,000        | -      | 534,280,000    | 428,587,000    |
| 5320 증명,사용료        | 5311 입학원서대        | -             | -                  | -                  | -      | -              | -              |
|                    | 5312 수험료          | -             | 82,210,000         | 452,070,000        | -      | 534,280,000    | 428,587,000    |
|                    | 5320 증명,사용료       | -             | 76,706,705         | 6,282,440,153      | -      | 6,359,146,858  | 7,178,360,547  |
|                    | 5321 증명료          | -             | 1,585,000          | 24,644,440         | -      | 26,229,440     | 28,128,770     |
| 5330 기타교육부대수입      | 5322 대여료 및 사용료    | -             | 75,121,705         | 6,257,795,713      | -      | 6,332,917,418  | 7,150,231,777  |
|                    | 5330 기타교육부대수입     | -             | 368,619,495        | 4,135,748,820      | -      | 4,504,368,315  | 3,852,311,061  |
|                    | 5331 논문심사수입       | -             | 5,190,000          | 9,200,000          | -      | 14,390,000     | 22,760,000     |
|                    | 5332 실습수입         | -             | -                  | 1,207,550,000      | -      | 1,207,550,000  | 1,005,808,251  |
|                    | 5339 기타교육부대수입     | -             | 363,429,495        | 2,918,998,820      | -      | 3,282,428,315  | 2,823,742,810  |
| <b>5400 교육외수입</b>  |                   | 5,810,986,254 | 444,436,090        | 1,235,007,715      | -      | 7,490,430,059  | 7,314,350,665  |
| 5410 예금이자수입        |                   | 225,326,606   | 198,494,408        | 593,078,764        | -      | 1,016,899,778  | 1,231,366,038  |
|                    | 5411 예금이자         | 225,326,606   | 198,494,408        | 593,078,764        | -      | 1,016,899,778  | 1,231,366,038  |
| 5420 기타교육외수입       |                   | 54,685,938    | 245,941,682        | 641,928,951        | -      | 942,556,571    | 573,149,627    |
|                    | 5421 잡수입          | 24,868,756    | 195,699,267        | 357,473,751        | -      | 578,041,774    | 558,866,324    |
|                    | 5422 외화환산이익       |               |                    |                    |        | -              | -              |
|                    | 5423 외환차익         |               |                    |                    |        | -              | -              |
|                    | 5424 투자유가증권처분이익   |               |                    |                    |        | -              | -              |
|                    | 5425 투자유가증권평가충당   |               |                    |                    |        | -              | -              |
|                    | 5426 고정자산처분이익     | 29,817,182    | 5,850,000          | 284,455,200        |        | 320,122,382    | 10,500,000     |
|                    | 5428 전기오류수정이익     |               | 44,392,415         |                    |        | 44,392,415     | 3,783,303      |

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(단위:원)

| 과목          |              | 법인일반회계        | 교비회계<br>(인천가톨릭대학교) | 교비회계<br>(가톨릭관동대학교) | 내부거래제거        | 합 산 운 영 계 산 서   |                |
|-------------|--------------|---------------|--------------------|--------------------|---------------|-----------------|----------------|
| 관·항         | 목            |               |                    |                    |               | 당기(제30기)        | 전기(제29기)       |
| 5430 수익재산수입 |              | 5,530,973,710 | -                  | -                  | -             | 5,530,973,710   | 5,509,835,000  |
|             | 5431 임대료수입   | 5,530,973,710 | -                  | -                  | -             | 5,530,973,710   | 5,509,835,000  |
|             | 5432 배당금수입   | -             | -                  | -                  | -             | -               | -              |
| 운영수익총계      |              | 8,950,986,254 | 15,576,606,589     | 83,136,046,981     | 7,198,044,460 | 100,465,595,364 | 95,777,675,056 |
| 4100 보수     |              | 321,482,402   | 7,229,554,972      | 34,682,204,139     | -             | 42,233,241,513  | 42,922,600,826 |
| 4110 교원보수   |              | -             | 3,941,632,481      | 24,981,403,498     | -             | 28,923,035,979  | 29,574,540,616 |
|             | 4111 교원급여    | -             | 2,758,801,520      | 11,858,214,471     | -             | 14,617,015,991  | 15,183,043,600 |
|             | 4112 교원상여금   | -             | -                  | -                  | -             | -               | -              |
|             | 4113 교원제수당   | -             | 83,020,000         | 8,033,072,351      | -             | 8,116,092,351   | 8,505,430,455  |
|             | 4114 교원법정부담금 | -             | 266,520,150        | 2,407,862,950      | -             | 2,674,383,100   | 2,577,645,748  |
|             | 4115 시간강의료   | -             | 588,280,500        | 1,631,214,500      | -             | 2,219,495,000   | 2,457,454,000  |
|             | 4116 특별강의료   | -             | 116,225,000        | 66,880,000         | -             | 183,105,000     | 165,026,096    |
|             | 4117 교원퇴직금   | -             | 39,296,169         | 448,490,819        | -             | 487,786,988     | 122,169,148    |
|             | 4118 조교인건비   | -             | 89,489,142         | 535,668,407        | -             | 625,157,549     | 563,771,569    |
| 4120 직원보수   |              | 321,482,402   | 3,287,922,491      | 9,700,800,641      | -             | 13,310,205,534  | 13,348,060,210 |
|             | 4121 직원급여    | 287,380,952   | 2,541,213,888      | 2,930,368,569      | -             | 5,758,963,409   | 5,607,651,811  |
|             | 4122 직원상여금   | -             | 9,000,000          | -                  | -             | 9,000,000       | -              |
|             | 4123 직원각종수당  | -             | 237,344,424        | 1,703,610,552      | -             | 1,940,954,976   | 1,932,748,038  |
|             | 4124 직원법정부담금 | 34,101,450    | 352,216,320        | 1,036,488,545      | -             | 1,422,806,315   | 1,414,141,515  |
|             | 4125 임시직인건비  | -             | 19,916,649         | 3,743,687,927      | -             | 3,763,604,576   | 3,914,737,572  |
|             | 4126 임금      | -             | 58,763,104         | -                  | -             | 58,763,104      | 60,731,356     |
|             | 4127 직원퇴직금   | -             | 69,468,106         | 286,645,048        | -             | 356,113,154     | 418,049,918    |
| 4200 관리운영비  |              | 1,471,070,003 | 5,892,772,695      | 17,013,055,472     | -             | 24,376,898,170  | 27,371,990,475 |
| 4210 시설관리비  |              | 92,820,859    | 824,057,893        | 3,938,901,914      | -             | 4,855,780,666   | 5,079,203,817  |
|             | 4211 건축물관리비  | 61,726,838    | 221,676,250        | 442,890,452        | -             | 726,293,540     | 764,750,078    |
|             | 4212 장비관리비   | 21,868,881    | 177,850,050        | 981,381,690        | -             | 1,181,100,621   | 1,247,975,646  |

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(단위:원)

| 과목         |                 | 법인일반회계      | 교비회계<br>(인천가톨릭대학교) | 교비회계<br>(가톨릭관동대학교) | 내부거래제거 | 합 산 운 영 계 산 서 |               |
|------------|-----------------|-------------|--------------------|--------------------|--------|---------------|---------------|
| 관·항        | 목               |             |                    |                    |        | 당기(제30기)      | 전기(제29기)      |
| 4220 일반관리비 | 4213 조경관리비      | -           | 65,422,814         | 3,254,460          | -      | 68,677,274    | 38,101,760    |
|            | 4214 박물관관리비     | -           | 1,496,000          | 2,407,590          | -      | 3,903,590     | 3,776,950     |
|            | 4215 시설용역비      | -           | 261,641,214        | 2,231,977,067      | -      | 2,493,618,281 | 2,536,563,566 |
|            | 4216 보험료        | 6,088,331   | 14,558,640         | 77,569,083         | -      | 98,216,054    | 126,297,138   |
|            | 4217 임차료        | 660,000     | 49,121,830         | 152,390,872        | -      | 202,172,702   | 190,538,051   |
|            | 4219 기타시설관리비    | 2,476,809   | 32,291,095         | 47,030,700         | -      | 81,798,604    | 171,200,628   |
|            |                 | 256,430,003 | 960,596,257        | 3,153,165,659      | -      | 4,370,191,919 | 4,434,964,008 |
|            | 4221 여비교통비      | 892,600     | 26,598,586         | 137,640,524        | -      | 165,131,710   | 106,988,508   |
|            | 4222 차량유지비      | 3,884,700   | 13,676,235         | 29,930,489         | -      | 47,491,424    | 57,755,712    |
|            | 4223 소모품비       | 3,942,956   | 59,778,874         | 198,861,392        | -      | 262,583,222   | 395,468,754   |
|            | 4224 인쇄출판비      | 539,000     | 82,057,396         | 29,391,900         | -      | 111,988,296   | 84,493,590    |
|            | 4225 난방비        | -           | 217,060,765        | 413,320,000        | -      | 630,380,765   | 748,486,917   |
|            | 4226 전기수도료      | -           | 401,611,892        | 1,756,055,696      | -      | 2,157,667,588 | 2,126,381,091 |
|            | 4227 통신비        | 672,310     | 63,456,886         | 85,565,410         | -      | 149,694,606   | 141,741,882   |
|            | 4228 각종세금,공과금   | 243,809,587 | 59,216,870         | 435,316,322        | -      | 738,342,779   | 725,104,281   |
| 4230 운영비   | 4229 지급수수료      | 2,688,850   | 37,138,753         | 67,083,926         | -      | 106,911,529   | 48,543,273    |
|            |                 | 108,393,788 | 611,529,829        | 3,221,055,686      | -      | 3,940,979,303 | 5,787,434,352 |
|            | 4231 복리후생비      | 12,682,200  | 244,660,222        | 63,817,110         | -      | 321,159,532   | 338,659,785   |
|            | 4232 교육훈련비      | 634,000     | 44,896,094         | 70,724,870         | -      | 116,254,964   | 110,255,620   |
|            | 4233 일반용역비      | 75,630,000  | 65,033,740         | 139,005,193        | -      | 279,668,933   | 594,643,350   |
|            | 4234 업무추진비      | -           | -                  | -                  | -      | -             | -             |
|            | 4234 기관장 업무추진비  | -           | 1,100,000          | 6,490,000          | -      | 7,590,000     | 8,410,000     |
|            | 4235 상임이사 업무추진비 | -           | -                  | -                  | -      | -             | -             |
|            | 4236 기타 업무추진비   | -           | 12,461,280         | 4,840,000          | -      | 17,301,280    | 20,576,200    |
|            | 4235 홍보비        | -           | 47,941,660         | 314,419,380        | -      | 362,361,040   | 282,479,300   |
|            | 4236 회의비        | 3,659,900   | 15,617,970         | 27,561,110         | -      | 46,838,980    | 30,879,571    |

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(단위:원)

| 과목                 |                  | 법인일반회계        | 교비회계<br>(인천가톨릭대학교) | 교비회계<br>(가톨릭관동대학교) | 내부거래제거 | 합 산 운 영 계 산 서  |                |
|--------------------|------------------|---------------|--------------------|--------------------|--------|----------------|----------------|
| 관·항                | 목                |               |                    |                    |        | 당기(제30기)       | 전기(제29기)       |
| 4250 감가상각비         | 4237 행사비         | 1,422,500     | 152,470,865        | 105,819,780        | -      | 259,713,145    | 421,009,365    |
|                    | 4238 선교비         | -             | 16,136,938         | 8,804,700          | -      | 24,941,638     | 23,016,320     |
|                    | 4239 기타운영비       | 14,365,188    | 11,211,060         | 2,479,573,543      | -      | 2,505,149,791  | 3,957,504,841  |
|                    | 4252 유형고정자산감가상각비 | 1,013,425,353 | 3,496,588,716      | 6,699,932,213      | -      | 11,209,946,282 | 12,070,388,298 |
|                    | 4253 무형고정자산감가상각비 | 1,013,425,353 | 3,496,588,716      | 6,699,932,213      | -      | 11,209,946,282 | 12,070,388,298 |
|                    |                  |               |                    |                    |        | -              | -              |
| <b>4300 연구학생경비</b> |                  | -             | 4,397,067,607      | 29,536,938,550     | -      | 33,934,006,157 | 31,489,556,252 |
| 4310 연구비           |                  | -             | 78,896,080         | 438,806,337        | -      | 517,702,417    | 746,681,853    |
| 4320 학생경비          | 4311 연구비         | -             | 51,400,000         | 397,409,437        | -      | 448,809,437    | 665,857,863    |
|                    | 4312 연구관리비       | -             | 27,496,080         | 41,396,900         | -      | 68,892,980     | 80,823,990     |
|                    |                  | -             | 4,235,888,827      | 28,698,230,085     | -      | 32,934,118,912 | 30,328,977,875 |
|                    | 4321 교외장학금       | -             | 2,160,400,035      | 17,291,666,166     | -      | 19,452,066,201 | 18,890,218,779 |
|                    | 4322 교내장학금       | -             | 1,412,179,070      | 8,079,426,597      | -      | 9,491,605,667  | 8,610,746,020  |
|                    | 4323 실험실습비       | -             | 98,761,690         | 1,280,573,806      | -      | 1,379,335,496  | 1,157,305,250  |
|                    | 4324 논문심사료       | -             | 5,190,000          | 9,200,000          | -      | 14,390,000     | 22,760,000     |
|                    | 4325 학생지원비       | -             | 311,795,847        | 413,663,563        | -      | 725,459,410    | 522,012,411    |
|                    | 4329 기타학생경비      | -             | 247,562,185        | 1,623,699,953      | -      | 1,871,262,138  | 1,125,935,415  |
|                    |                  | -             | 82,282,700         | 399,902,128        | -      | 482,184,828    | 413,896,524    |
| 4330 입시관리비         |                  | -             | 36,009,000         | 94,332,220         | -      | 130,341,220    | 136,437,460    |
|                    | 4332 입시경비        | -             | 46,273,700         | 305,569,908        | -      | 351,843,608    | 277,459,064    |
| <b>4400 교육외비용</b>  |                  | 482,178,211   | 263,309,667        | 443,597,008        | -      | 1,189,084,886  | 1,211,694,608  |
| 4410 지급이자          |                  | 482,178,211   | 213,936,330        | 28,765,830         | -      | 724,880,371    | 1,055,412,889  |
|                    | 4411 지급이자        | 482,178,211   | 213,936,330        | 28,765,830         | -      | 724,880,371    | 1,055,412,889  |
| 4420 기타교육외비용       |                  | -             | 49,373,337         | 414,831,178        | -      | 464,204,515    | 156,281,719    |
|                    | 4421 잡손실         | -             | 28,531,176         | 414,264,760        | -      | 442,795,936    | 95,367,981     |
|                    | 4422 외화환산손실      |               |                    |                    |        | -              | -              |

학교법인 인천가톨릭학원(법인일반회계+인천가톨릭대학교+가톨릭관동대학교)

(단위:원)

| 과목              |                | 법인일반회계               | 교비회계<br>(인천가톨릭대학교)    | 교비회계<br>(가톨릭관동대학교)    | 내부거래제거               | 합 산 운 영 계 산 서          |                        |
|-----------------|----------------|----------------------|-----------------------|-----------------------|----------------------|------------------------|------------------------|
| 관·항             | 목              |                      |                       |                       |                      | 당기(제30기)               | 전기(제29기)               |
|                 | 4423 외환차손      |                      |                       |                       |                      | -                      | -                      |
|                 | 4426 고정자산처분손실  |                      |                       |                       |                      | -                      | -                      |
|                 | 4428 고정자산폐기손실  |                      | 470,161               |                       |                      | 470,161                | 5,175,768              |
|                 | 4429 전기오류수정손실  |                      | 20,372,000            | 566,418               |                      | 20,938,418             | 55,737,970             |
| <b>4500 전출금</b> |                | 7,198,044,460        | -                     | -                     | 7,198,044,460        | -                      | -                      |
| 4510 전출금        |                | 7,198,044,460        | -                     | -                     | 7,198,044,460        | -                      | -                      |
|                 | 4511 경상비전출금    | 4,242,000,000        | -                     | -                     | 4,242,000,000        | -                      | -                      |
|                 | 4512 법정부담전출금   | 2,956,044,460        | -                     | -                     | 2,956,044,460        | -                      | -                      |
|                 | 4513 자산전출금     | -                    | -                     | -                     | -                    | -                      | -                      |
|                 | 4514 부속병원전출금   | -                    | -                     | -                     | -                    | -                      | -                      |
|                 | 4515 특별회계전출금   | -                    | -                     | -                     | -                    | -                      | -                      |
|                 | 4519 비등록금회계전출금 | -                    | -                     | -                     | -                    | -                      | -                      |
| 4540 산학협력단전출금   |                | -                    | -                     | -                     | -                    | -                      | -                      |
|                 | 4541 산학협력단전출금  | -                    | -                     | -                     | -                    | -                      | -                      |
| <b>운영비용합계</b>   |                | <b>9,472,775,076</b> | <b>17,782,704,941</b> | <b>81,675,795,169</b> | <b>7,198,044,460</b> | <b>101,733,230,726</b> | <b>102,995,842,161</b> |
| 3100 기본금대체액     |                | -                    | 1,013,401,388         | 904,969,170           | -                    | 1,918,370,558          | 1,475,019,857          |
| 3120 제적립금대체액    |                | -                    | 1,013,401,388         | 904,969,170           | -                    | 1,918,370,558          | 1,475,019,857          |
| 운영차액대체액         |                | -                    | 1,418,722,406         | 2,819,296,714         | -                    | 4,238,019,120          | 790,593,908            |
| 당기운영차액          |                | -521,788,822         | -1,800,777,334        | 3,374,579,356         | 0                    | 1,052,013,200          | -7,902,593,054         |
| <b>운영 비용 총계</b> |                | <b>8,950,986,254</b> | <b>15,576,606,589</b> | <b>83,136,046,981</b> | <b>7,198,044,460</b> | <b>100,465,595,364</b> | <b>95,777,675,056</b>  |