

[별지 제1호 서식]

재 무 상 태 표

제 48 기 2024년 12월 31일 현재  
 제 49 기 2025년 12월 31일 현재

(재단법인)아산사회복지재단

(단위:원)

과 목	당 기			전 기		
	통합①	공익목적사업②	기타사업③	통합④	공익목적사업⑤	기타사업⑥
I. 유동자산	1,502,686,984,712	1,502,686,984,712	0	1,469,980,408,849	1,469,980,408,849	0
1. 현금및현금성자산	137,981,947,718	137,981,947,718	0	230,537,902,914	230,537,902,914	0
2. 단기투자자산	945,000,000,000	945,000,000,000	0	865,000,000,000	865,000,000,000	0
3. 매출채권	366,655,752,313	366,655,752,313	0	315,179,853,848	315,179,853,848	0
(-) 대손충당금	3,666,557,519	3,666,557,519	0	3,151,798,534	3,151,798,534	0
4. 선급비용	1,386,132,780	1,386,132,780	0	1,342,842,618	1,342,842,618	0
5. 미수수익	15,213,084,932	15,213,084,932	0	18,888,357,538	18,888,357,538	0
6. 미수금	18,314,789,944	18,314,789,944	0	16,544,862,173	16,544,862,173	0
7. 선급금	484,234,985	484,234,985	0	508,577,767	508,577,767	0
8. 채고자산	20,336,266,585	20,336,266,585	0	24,174,076,783	24,174,076,783	0
9. 기타	981,332,974	981,332,974	0	955,733,742	955,733,742	0
가. 기타유동자산	934,689,873	934,689,873	0	955,733,742	955,733,742	0
나. 선급법인세	46,643,101	46,643,101	0	0	0	0
II. 비유동자산	2,942,174,857,986	1,051,769,440,179	1,890,405,417,807	2,160,868,359,577	916,174,151,967	1,244,694,207,610
1. 투자자산	1,890,405,417,807	0	1,890,405,417,807	1,274,879,680,782	30,185,473,172	1,244,694,207,610
가. 장기성예적금	0	0	0	30,000,000,000	0	30,000,000,000
나. 장기투자증권	1,887,405,417,807	0	1,887,405,417,807	1,214,694,207,610	0	1,214,694,207,610
다. 장기대여금	3,000,000,000	0	3,000,000,000	0	0	0
라. 기타	0	0	0	30,185,473,172	30,185,473,172	0
①	0	0	0	5,579,992,450	5,579,992,450	0
②	0	0	0	24,605,480,722	24,605,480,722	0
2. 유형자산	886,240,056,056	886,240,056,056	0	786,693,749,727	786,693,749,727	0
가. 토지	52,621,648,144	52,621,648,144	0	52,534,972,514	52,534,972,514	0
나. 건물	895,402,629,286	895,402,629,286	0	882,859,148,920	882,859,148,920	0
(감가상각누계액)	415,548,154,320	415,548,154,320	0	394,168,944,849	394,168,944,849	0
다. 구축물	23,908,464,560	23,908,464,560	0	23,303,715,590	23,303,715,590	0
(감가상각누계액)	15,379,603,735	15,379,603,735	0	14,963,859,330	14,963,859,330	0
라. 기계장치	129,712,850,880	129,712,850,880	0	126,984,079,977	126,984,079,977	0
(감가상각누계액)	106,996,254,201	106,996,254,201	0	97,010,636,734	97,010,636,734	0
마. 차량운반구	6,216,043,162	6,216,043,162	0	5,212,909,119	5,212,909,119	0
(감가상각누계액)	4,296,539,250	4,296,539,250	0	4,024,443,381	4,024,443,381	0

바. 건설중인자산	121,071,931,294	121,071,931,294	0	16,535,058,773	16,535,058,773	0
사. 기타	199,527,040,236	199,527,040,236	0	189,431,749,128	189,431,749,128	0
②의료장비	119,397,159,077	119,397,159,077	0	114,103,591,509	114,103,591,509	0
③비품 외	80,129,881,159	80,129,881,159	0	75,328,157,619	75,328,157,619	0
3. 무형자산	82,452,224,988	82,452,224,988	0	99,294,929,068	99,294,929,068	0
바. 기타	82,452,224,988	82,452,224,988	0	99,294,929,068	99,294,929,068	0
①무형자산	82,452,224,988	82,452,224,988	0	99,294,929,068	99,294,929,068	0
4. 기타비유동자산	83,077,159,135	83,077,159,135	0	0	0	0
라. 기타	83,077,159,135	83,077,159,135	0	0	0	0
①보증금	5,789,600,295	5,789,600,295	0	0	0	0
②기타투자자산	77,287,558,840	77,287,558,840	0	0	0	0
자산총계(I + II)	4,444,861,842,698	2,554,456,424,891	1,890,405,417,807	3,630,848,768,426	2,386,154,560,816	1,244,694,207,610
I. 유동부채	651,209,280,057	651,209,280,057	0	674,523,124,184	674,523,124,184	0
2. 매입채무	140,243,250,559	140,243,250,559	0	110,919,780,284	110,919,780,284	0
3. 미지급비용	50,500,315,380	50,500,315,380	0	44,585,200,824	44,585,200,824	0
4. 미지급금	74,577,326,892	74,577,326,892	0	53,579,472,620	53,579,472,620	0
5. 선수금	17,366,078,337	17,366,078,337	0	16,890,327,146	16,890,327,146	0
6. 선수수익	193,680,387,964	193,680,387,964	0	170,837,705,704	170,837,705,704	0
7. 예수금	168,096,329,281	168,096,329,281	0	268,550,367,599	268,550,367,599	0
9. 기타	6,745,591,644	6,745,591,644	0	9,160,270,007	9,160,270,007	0
가. 기타유동부채	6,745,591,644	6,745,591,644	0	9,160,270,007	9,160,270,007	0
II. 비유동부채	1,175,605,189	1,175,605,189	0	0	0	0
3. 퇴직급여충당부채	760,185,787,048	760,185,787,048	0	695,861,975,955	695,861,975,955	0
(-) 퇴직연금운용자산	760,185,787,048	760,185,787,048	0	695,861,975,955	695,861,975,955	0
4. 기타	1,175,605,189	1,175,605,189	0	0	0	0
가. 충당부채	1,175,605,189	1,175,605,189	0	0	0	0
III. 고유목적사업준비금	1,033,411,468,135	1,033,411,468,135	0	914,621,182,974	914,621,182,974	0
부채총계(I + II + III)	1,685,796,353,381	1,685,796,353,381	0	1,589,144,307,158	1,589,144,307,158	0
I. 기본순자산	25,870,401,185	25,870,401,185	0	25,870,401,185	25,870,401,185	0
II. 보통순자산	1,622,278,297,309	842,789,670,325	779,488,626,984	1,551,993,361,349	307,299,153,739	1,244,694,207,610
1. 적립금	61,274,995,250	61,274,995,250	0	61,274,995,250	61,274,995,250	0
2. 잉여금	1,561,003,302,059	781,514,675,075	779,488,626,984	1,490,718,366,099	246,024,158,489	1,244,694,207,610
III. 순자산조정	1,110,916,790,823	0	1,110,916,790,823	463,840,698,734	463,840,698,734	0
1. 매도가능증권평가손익	1,110,916,790,823	0	1,110,916,790,823	463,840,698,734	463,840,698,734	0
순자산 총계(I + II + III)	2,759,065,489,317	868,660,071,510	1,890,405,417,807	2,041,704,461,268	797,010,253,658	1,244,694,207,610
부채 및 순자산 총계	4,444,861,842,698	2,554,456,424,891	1,890,405,417,807	3,630,848,768,426	2,386,154,560,816	1,244,694,207,610

[별지 제1호 서식]

운영성과표

제 48 기 2024년 01월 01일부터 2024년 12월 31일까지  
 제 49 기 2025년 01월 01일부터 2025년 12월 31일까지

(재단법인)아산사회복지재단

(단위:원)

과 목	당 기			전 기		
	통합①	공익목적사업②	기타사업③	통합④	공익목적사업⑤	기타사업⑥
I. 사업수입	3,267,846,845,667	3,223,717,541,371	44,129,304,296	2,967,284,682,015	2,821,827,244,448	145,457,437,567
1. 기부금수익	23,125,591,829	23,125,591,829	0	20,946,080,144	20,946,080,144	0
2. 보조금수익	87,336,346,822	87,336,346,822	0	81,001,246,993	81,001,246,993	0
4. 투자자산수익	112,392,408,432	88,263,104,136	44,129,304,296	215,924,299,834	70,466,862,267	145,457,437,567
가. 이자수익	91,439,579,996	88,263,104,136	23,176,475,860	89,875,153,841	70,466,862,267	19,408,291,574
나. 배당수익	20,939,156,867	0	20,939,156,867	16,783,426,704	0	16,783,426,704
다. 기타	13,671,569	0	13,671,569	109,265,719,289	0	109,265,719,289
6. 기타	3,044,992,498,584	3,044,992,498,584	0	2,649,413,055,044	2,649,413,055,044	0
가. 임대수익	16,147,194,344	16,147,194,344	0	13,713,809,992	13,713,809,992	0
나. 연구수익	139,314,799,470	139,314,799,470	0	123,901,998,026	123,901,998,026	0
다. 의료수익	2,805,140,143,801	2,805,140,143,801	0	2,424,754,429,026	2,424,754,429,026	0
라. 부대수익	84,390,360,969	84,390,360,969	0	87,042,818,000	87,042,818,000	0
II. 사업비용	3,056,910,087,065	3,056,799,524,115	110,562,950	2,791,075,942,717	2,790,829,313,353	246,629,364
1. 사업수행비용	3,048,348,561,493	3,048,348,561,493	0	2,781,862,052,906	2,781,862,052,906	0
가. 분배비용	30,629,677,482	30,629,677,482	0	29,043,313,852	29,043,313,852	0
나. 인력비용	1,282,261,997,323	1,282,261,997,323	0	1,150,775,255,101	1,150,775,255,101	0
① 급여	648,701,416,241	648,701,416,241	0	601,076,464,353	601,076,464,353	0
② 상여금	369,671,788,986	369,671,788,986	0	302,744,371,732	302,744,371,732	0
③ 퇴직급여	114,730,440,214	114,730,440,214	0	98,154,566,169	98,154,566,169	0
④ 복리후생비	134,261,637,113	134,261,637,113	0	137,566,804,491	137,566,804,491	0
⑤ 교육훈련비	4,046,559,183	4,046,559,183	0	2,151,236,861	2,151,236,861	0
⑥ 기타	10,850,155,586	10,850,155,586	0	9,081,811,495	9,081,811,495	0
다. 시설비용	222,057,547,525	222,057,547,525	0	212,406,314,013	212,406,314,013	0
① 감가상각비	122,888,200,829	122,888,200,829	0	124,500,259,756	124,500,259,756	0
② 지급임차료	85,112,812	85,112,812	0	129,807,444	129,807,444	0
③ 시설보험료	548,647,264	548,647,264	0	542,614,525	542,614,525	0
④ 시설유지관리비	98,535,586,620	98,535,586,620	0	87,233,632,288	87,233,632,288	0
라. 기타비용	1,513,399,339,163	1,513,399,339,163	0	1,389,637,169,940	1,389,637,169,940	0
① 여비교통비	477,128,738	477,128,738	0	280,470,764	280,470,764	0
② 소모품비	3,030,537,377	3,030,537,377	0	2,685,331,684	2,685,331,684	0
③ 지급수수료	27,642,103,421	27,642,103,421	0	25,009,625,872	25,009,625,872	0

④ 용역비	185,729,515,327	185,729,515,327	0	178,685,381,241	178,685,381,241	0
⑤ 업무추진비	86,154,395	86,154,395	0	138,970,091	138,970,091	0
⑥ 회의비	11,717,061,989	11,717,061,989	0	4,504,750,777	4,504,750,777	0
⑦ 대손상각비	866,174,967	866,174,967	0	50,974,248	50,974,248	0
⑧ 기타사업비용	1,283,850,662,949	1,283,850,662,949	0	1,178,281,665,263	1,178,281,665,263	0
2. 일반관리비용	8,450,962,622	8,450,962,622	0	8,967,260,447	8,967,260,447	0
가. 인력비용	4,880,516,169	4,880,516,169	0	4,667,146,551	4,667,146,551	0
① 급여	2,054,706,680	2,054,706,680	0	2,125,273,510	2,125,273,510	0
② 상여금	1,567,440,800	1,567,440,800	0	1,312,028,780	1,312,028,780	0
③ 퇴직급여	462,980,076	462,980,076	0	469,390,498	469,390,498	0
④ 복리후생비	748,314,592	748,314,592	0	722,019,826	722,019,826	0
⑤ 교육훈련비	3,972,061	3,972,061	0	1,370,417	1,370,417	0
⑥ 기타	43,101,960	43,101,960	0	37,063,520	37,063,520	0
나. 시설비용	979,729,481	979,729,481	0	708,073,684	708,073,684	0
① 감가상각비	124,229,690	124,229,690	0	123,895,640	123,895,640	0
③ 시설보험료	343,760	343,760	0	108,410	108,410	0
④ 시설유지관리비	855,156,031	855,156,031	0	584,069,634	584,069,634	0
다. 기타비용	2,590,716,972	2,590,716,972	0	3,592,040,212	3,592,040,212	0
① 여비교통비	35,468,270	35,468,270	0	52,632,963	52,632,963	0
② 소모품비	6,520,760	6,520,760	0	10,835,300	10,835,300	0
③ 지급수수료	1,989,561,300	1,989,561,300	0	3,231,292,377	3,231,292,377	0
⑤ 업무추진비	10,567,218	10,567,218	0	6,303,000	6,303,000	0
⑥ 회의비	453,075,789	453,075,789	0	179,249,602	179,249,602	0
⑧ 기타일반관리비용	95,523,635	95,523,635	0	111,726,970	111,726,970	0
4. 기타사업비용	110,562,950	0	110,562,950	246,629,364	0	246,629,364
다. 기타비용	110,562,950	0	110,562,950	246,629,364	0	246,629,364
⑧ 기타사업비용	110,562,950	0	110,562,950	246,629,364	0	246,629,364
Ⅲ. 사업이익(손실)(I - II)	210,936,758,602	166,918,017,256	44,018,741,346	176,208,739,298	30,997,931,095	145,210,808,203
Ⅳ. 사업외수익	25,305,533,720	25,260,105,421	45,428,299	28,774,974,676	28,774,974,617	59
1. 유형자산처분이익	665,246,549	665,246,549	0	537,167,393	537,167,393	0
6. 기타	24,640,287,171	24,594,858,872	45,428,299	28,237,807,283	28,237,807,224	59
가. 기타사업외수익	24,640,287,171	24,594,858,872	45,428,299	28,237,807,283	28,237,807,224	59
Ⅴ. 사업외비용	775,346,030	738,578,901	36,767,129	1,627,941,966	1,627,941,966	0
1. 유형자산처분손실	738,578,901	738,578,901	0	1,626,841,111	1,626,841,111	0
8. 기타	36,767,129	0	36,767,129	1,100,855	1,100,855	0
가. 기타사업외비용	36,767,129	0	36,767,129	1,100,855	1,100,855	0
Ⅵ. 고유목적사업준비금전입액	190,269,526,834	190,269,526,834	0	163,304,460,745	163,304,460,745	0
Ⅶ. 고유목적사업준비금환입액	71,479,241,673	71,479,241,673	0	68,304,653,850	68,304,653,850	0

VIII. 법인세비용차감전 당기운영이익(손실)	116,676,661,131	72,649,258,615	44,027,402,516	108,355,965,113	-36,854,843,149	145,210,808,262
IX. 법인세비용	46,391,725,171	46,391,725,171	0	20,701,888,143	0	20,701,888,143
X. 당기운영이익(손실)(VIII-IX)	70,284,935,960	26,257,533,444	44,027,402,516	87,654,076,970	-36,854,843,149	124,508,920,119