

## **2016 TLBU Budget Report -Foundation**

### Article 1

(1) 2015 TLBU Budget Report -Corporation Income : -7,855,613,219 (WON)

(2) 2015 TLBU Budget Report -Corporation Expenses : -7,855,613,219 (WON)

### Article 2 – The Expenditure Description

1) Staff Wage : 45,680,000 (WON)

2) Management Cost : 25,590,000 (WON)

3) Moving out Cost : 610,559,860 (WON)

4) Long term liability redemption : 1,377,834,608 (WON)

## 2016 TLBU Budget Report -Corporation (INCOME)

(Unit: ₩1,000)

INCOME						Calculation
category I	category 1-(1)	category 1-(1)-㉠	2016F.Y	2015F.Y	PLUS OR MINUS	Category
			-	-	-	
			-	-	-	
			-	-	-	
Transferred Cost and Contribution	Transferred Cost Income	Transferred Operating Cost	2,017,835	2,194,708	-	
		Transferred earning business	40,000	1,910	-	
	Contribution Income	General Contributions	40,000	1,910	-	
		Appointed contribution	1,977,835	2,192,798	-	
			600,000	928,854	-	General Contributions 600,000
			1,377,835	1,263,944	-	Appointed contribution 1,377,835
Additional Educational Income	Interest on Deposit Income	Interest on Deposit Income	-	243	-	
	Extra Education Income	Miscellaneous Income	-	-	-	
	Earning assets income	Lease income	-	243	-	Miscellaneous Income 243
			-	-	-	Lease income 69,740
미사용전기 이월자금	전기이월자금		- 7,165,693	- 6,795,407	-	
	<b>Total</b>		<b>- 5,147,858</b>	<b>- 4,600,456</b>	<b>-</b>	<b>547,402</b>

## 2016 TLBU Budget Report -Corporation (EXPENSES)

(Unit: W1,000)

EXPENSES						Calculation	
category I	category 1-(1)	category 1-(1)-①	2016F.Y	2015F.Y	PLUS OR MINUS	Category	
Wages	Staff Wages		45,680	45,680	-		
			45,680	45,680	-		
		Staff Regular Wages	42,000	42,000	-	Wage 42,000	
		Staff Sundry Allowance	-	-	-		
		Staff a legal reserve operating cost	3,680	3,680	-	Pension teaching a legal reserve operating cost 1,810 Health Insurance teaching a legal reserve operating cost 1,358 Occupational health Insurance & Unemployment Insurance a legal reserve operating cost 512	
		Temporary Worker Costs	-	-	-		
		Staff Retirement Contributions	-	-	-		
Management Cost			7,480	8,190	-	710	
	Facility Management Costs		-	-	-	-	
		general building management costs	-	-	-	-	
		janitorial costs	-	-	-	-	
		premium	-	-	-	-	
		extra facilities management costs	-	-	-	-	
	General Expenses		4,480	4,190	290		
		Travel Expenses	120	120	-	Travel Expenses 120	
		Goods consumption expenses	240	240	-	Office Supplies 240	
		Printing and Publication Costs	500	500	-	Bookbinding Cost 250 Printing and Publication Costs 250	
		Heating Costs	-	-	-		
		Electricity and Water Service Costs	-	-	-		
		Correspondence Costs	120	30	90	Telephone Bills 120	
		Extra tax and public tax cost	3,000	3,000	-	Tax Cost (Property, etc.) 11,800	
		Grant commission cost	500	300	200	A Remittance Charge 250 Grant commission cost 250	
			-	-	-		
	Management Costs		3,000	4,000	-	1,000	
		Welfare cost	-	-	-	-	
		Education and training cost	-	-	-	-	
		Business propulsion cost	-	-	-	-	
		Public information cost	-	-	-	-	
		Conference cost	2,000	3,000	-	1,000	Conference cost 2,000
		Event cost	1,000	1,000	-	-	Event cost 1,000
Moving out Cost			570,560	1,244,423	-	673,863	
	Moving out Cost		570,560	1,244,423	-	673,863	
		Moving out Operating Cost	468,000	1,102,264	-	634,264	Moving out Operating Cost
		Moving out legal Reserve Operating Cost	102,560	142,159	-	39,599	Moving out legal Reserve Operating Cost
Preparation cost	Preparation cost		3,000	3,000	-	-	
Purchase and Sale of Fixed Assets			-	-	-	-	

	Materiality fixed assets buying and a sale	-	-	-	
	Fixture purchase cost	-	-	-	
	Construction temporary account	-	-	-	
Long term		<b>1,377,834</b>	<b>1,263,944</b>	<b>113,890</b>	
	Other long term				
	Long term accrued expenses redemption	1,377,834	1,263,944	113,890	Long term accrued expenses redemption 1,377,835
미사용차기 이월자금	차기이월자금	- 7,152,412	- 7,165,693	13,281	
	<b>Total</b>	<b>- 5,147,858</b>	<b>- 4,600,456</b>	<b>- 547,402</b>	

## 2016 TLBU Budget Report -Corporation (INCOME)

(Unit: ₩1,000)

INCOME						Calculation
category I	category 1-(1)	category 1-(1)-㉠	2016F.Y	2015F.Y	PLUS OR MINUS	Category
고정부채입금	장기차입금		-	280,000	-	280,000
		장기차입금 차입	-	280,000	-	280,000
			-	280,000	-	280,000
Transferred Cost and Contribution	Transferred Cost Income		-	-	-	
		Transferred Operating Cost	-	-	-	
	Transferred earning business		-	-	-	
	Contribution Income		-	-	-	
		General Contributions		-	-	-
Appointed contribution		-	-	-		
Additional Educational Income	Interest on Deposit Income		69,740	65,340	4,400	
		Interest on Deposit Income	-	-	-	
	Extra Education Income		-	-	-	
		Miscellaneous Income		69,740	65,340	4,400
	Earning assets income	Lease income	69,740	65,340	4,400	Lease income 69,740
미사용전기 이월자금	전기이월자금		- 2,777,494	- 2,817,781	40,287	
<b>Total</b>			<b>- 2,707,754</b>	<b>- 2,472,441</b>	<b>- 235,313</b>	

## 2016 TLBU Budget Report -Corporation (EXPENSES)

(Unit: ₩1,000)

EXPENSES						Calculation
category I	category 1-(1)	category 1-(1)-㉔	2016F.Y	2015F.Y	PLUS OR MINUS	Category
Wages	Staff Wages		-	-	-	
		Staff Regular Wages				
		Staff Sundry Allowance				
		Staff a legal reserve operating cost				
		Temporary Worker Costs	-	-	-	
		Staff Retirement Contributions	-	-	-	
Management Cost			<b>17,810</b>	<b>17,400</b>	<b>410</b>	
	Facility Management Costs		<b>200</b>	<b>200</b>	-	
	general building management costs		200	200	-	general building management costs 200
	janitorial costs		-	-	-	
	premium		-	-	-	
	extra facilities management costs		-	-	-	
	General Expenses		<b>16,620</b>	<b>16,610</b>	<b>10</b>	
	Travel Expenses				-	
	Goods consumption expenses				-	
	Printing and Publication Costs				-	
	Heating Costs		-	-	-	
	Electricity and Water Service Costs		7,320	7,320	-	Electricity Service Costs 7,320
	Correspondence Costs			90	-	Telephone Bills
	Extra tax and public tax cost		8,800	8,800	-	Tax Cost (Property, etc.) 11,800
	Grant commission cost		500	400	100	A Remittance Charge 250
					-	Grant commission cost 250
	Management Costs		<b>990</b>	<b>590</b>	<b>400</b>	
	Welfare cost		240	240	-	Welfare cost 240
	Education and training cost		250	250	-	Tax & Accounting Training Cost 250
	Business propulsion cost		500	100	400	Present Purchase 500
	Public information cost		-	-	-	
	Conference cost				-	
	Event cost				-	
교육외비용	지금이자		<b>9,840</b>	<b>5,743</b>	4,097	
			<b>9,840</b>	<b>5,743</b>	4,097	
		지금이자	9,840	5,743	4,097	
Moving out Cost			<b>40,000</b>	<b>1,910</b>	38,090	
	Moving out Cost		<b>40,000</b>	<b>1,910</b>	38,090	

		Moving out Operating Cost			-	Moving out Operating Cost
		Moving out legal Reserve Operating Cost			-	Moving out legal Reserve Operating Cost
		Moving out earning business	40,000	1,910	38,090	
Preparation co	Preparation cost				-	
Purchase and Sale of Fixed Assets			-	-	-	
	Materiality fixed assets buying and a sale		-	-	-	
	Fixture purchase cost		-	-	-	
	Construction temporary account		-	-	-	
Long term	Other long term		-	<b>280,000</b>	-	<b>280,000</b>
	Long term accrued expenses redemption			280,000	-	280,000
미사용차기 이월자금	차기이월자금		- 2,775,404	- 2,777,494		2,090
	<b>Total</b>		<b>- 2,707,754</b>	<b>- 2,472,441</b>	<b>-</b>	<b>235,313</b>

## Payroll

Classification	Description
Teaching Staff Pay	Teaching staff wage Teaching staff bonus Teaching staff a legal reserve operating cost
Lecture Cost	A part-time lecture cost Special a part-time lecture cost
Assistant	Labor Cost
Staff Wages	Staff Regular Wages Staff Bonuses Staff a legal reserve operating cost
Temporary Worker Costs	Wage
<b>Total</b>	



(Unit : ₩1,000)

Cost
-
-
-
-
-
-
42,000
-
3,680
-
45,680

# **2016 TLBU Budget Report -University**

## Article 1

(1) 2015 TLBU Budget Report -University Income : 2,342,324,462 (WON)

(2) 2015 TLBU Budget Report -University Expenses : 2,342,324,462 (WON)

## Article 2 – The Expenditure Description

1) Staff Wage : 356,632,000 (WON)

2) Management Cost : 410,963,000 (WON)

3) Study and Graduate Student Cost : 2,988,798,000 (WON)

4) Purchase and Sale of Fixed Assets : 3,000,000 (WON)

5) Long term liability redemption : 724,840,000 (WON)

## 2016 TLBU Budget Report -University (INCOME)

(Unit: ₩1,000)

INCOME					Calculation	
category I	category 1-(1)	category 1-(1)-①	2016 F.Y	2015 F.Y	PLUS OR MINUS	Category
Tuition Income	Tuition Income		3,118,750	3,238,352	-	119,602
			2,818,750	2,362,052	-	456,698
	A attending lecture income	Graduate School tuition	2,818,750	2,362,052	-	456,698
		Short-term tuition income	300,000	876,300	-	576,300
Transferred Cost and Contribution	Transferred Cost Income		720,049	366,359	-	353,690
			51,359	101,359	-	50,000
			25,000	75,000	-	50,000
	Contribution Income	Transferred legal Reserve Operating Cost	26,359	26,359	-	-
		General Contributions	668,690	265,000	-	403,690
Incidental Educational Income	Certificate Use Cost Income	678,700	348,839	-	329,861	
	Rental income	678,700	348,839	-	329,861	
Additional Educational Income	Interest on Deposit Income	3	1,418	-	1,415	
	Interest on Deposit Income	-	-	-	-	
	Extra Education Income	3	1,418	-	1,415	
	Miscellaneous Income	3	1,418	-	1,415	
미사용전기 이월자금	전기이월자금	-	2,175,178	-	2,175,178	
<b>Total</b>			<b>2,342,324</b>	<b>1,779,790</b>	<b>-</b>	<b>562,534</b>

China On-Line Service  
Vacation English Camp Short- term tuition Income 300,000

Transferred Operating Cost 25,000  
Transferred legal Reserve Operating Cost(Pension of private school) 16,804  
Transferred legal Reserve Operating Cost(Health Insurance) 8,731  
Transferred legal Reserve Operating Cost(Occpational health Insurance) 549  
Transferred legal Reserve Operating Cost(Unemployment Insurance) 275

General Contributions 668,690

accommodation 678,700

Interest on Deposit Income

Miscellaneous Income

## 2016 TLBU Budget Report -University (EXPENSES)

(Unit: W1,000)

EXPENSES					Calaulation		
category	tegoroy 1-	category 1--(1)-①	2016 F.Y	2015 F.Y	PLUS OR MINUS	Category	
Wages	Teaching	Staff Pay	356,632	356,631	1		
		Teaching staff wage	157,541	157,541	-	Teaching staff wage 147,600	
		Teaching staff bonus	147,600	147,600	-	Teaching staff bonus	
		Staff sundry allowance	-	-	-		
		Teaching staff a legal reserve operating cost	9,941	9,941	-	Pension teaching a legal reserve operating cost 6,180 Health Insurance teaching a legal reserve operating cost 2,863	
							재해부담금 898
		A part-time lecture cost	-	-	-	A part-time lecture cost	
		Special a part-time lecture cost	-	-	-	Special a part-time lecture cost	
	Teaching staff retirement grant	-	-	-			
	Staff Wages	Staff Regular Wages	199,091	199,090	1	Staff Regular Wages 182,672	
		Staff Bonuses	182,672	182,672	-	Staff Bonuses	
		Staff Sundry Allowance	-	-	-		
		staff a legal reserve operating cost	16,419	16,418	1	Health Insurance staff a legal reserve operating cost 5,866 Pension staff a legal reserve operating cost 9,277 Unemployment insurance 449 Occpational health Insurance 276 Temporary Worker Costs	
		Temporary Worker Costs	-	-	-		
		Staff Retirement Contributions	-	-	-		
Management Cost		410,963	419,228	-	8,265		
Facility	Management Costs	general building management costs	34,825	43,625	-	8,800	building management costs 9,900
		equipment management costs	9,900	18,700	-	8,800	equipment management costs(Elevator) 6,488
		landscape architecture management costs	6,488	6,488	-	-	Tree Purchase 100
		janitorial costs	100	300	-	200	Defense Cost 3,960
		premium	3,960	3,960	-	-	Automobile Insurance 1,933 Fire Insurance 1,000
		lease and rent costs	1,933	1,733	200	-	A Mimeograph Management 1,584 Water tank Cleaning 4,160 Maintenance of fire Management 2,500 Disinfection, Elevator check 4,200
		extra facilities management costs	1,584	1,584	-	-	
			10,860	10,860	-	-	
	General Expenses	Travel Expenses	259,824	237,023	22,801	Travel Expenses 2,700 etc.	
		Vehicle Maintenance Costs	2,700	1,200	1,500	Business Car 3,600 Office Supplies 4,395 Establishmeent Cost etc.	
		Goods consumption expenses	3,600	3,600	-	Charge For The Newspaper 360 Brochure Making 1,000 Heating Costs	
		Printing and Publication Costs	4,395	4,395	-	Electricity Service Costs 196,000 Water Service Costs 16,800 Telephone Bills & Education Internet Bills 31,128 Post cost etc.	
Heating Costs	1,360	360	1,000	Private Auto Tax 2,500 Etc. Tax			
Electricity and Water Service Costs	212,800	192,800	20,000	A Remittance Charge 1000 Advertise for help Commision 341			
Correspondence Costs	31,128	31,128	-				
Extra tax and public tax cost	2,500	2,500	-				
Grant commission cost	1,341	1,040	301				
Management Costs		116,314	138,580	-	22,266		

		Welfare cost	7,200	21,600	-	14,400	Welfare cost 7,200
		Education and training cost	100	20	-	80	Education and training cost(Fire fighting and Electricity) 100
		General janitorial cost	10,120	10,120	-	-	Keep Accounting Commission 10,120
		Business propulsion cost	1,000	1,500	-	500	Present Purchase 1,000
		Public information cost	1,100	1,100	-	-	Homepage Renewal 1,100
		Conference cost	-	-	-	-	Folder
		Event cost	2,660	105	-	2,555	Opening Ceremony & Closing Ceremony 2,660 etc.
		ISI & china on-line service total cost	94,134	104,135	-	10,001	ISI total cost 94,134
Study and	Graduate Student Cost		<b>2,988,798</b>	<b>2,476,492</b>	-	<b>512,306</b>	
	Study cost		-	-	-	-	
	Study cost		-	-	-	-	
	Study management cost		-	-	-	-	The Doctor's Course
	Graduate student cost		<b>2,987,798</b>	<b>2,476,492</b>	-	<b>511,306</b>	
	Graduate student scholarship		2,818,750	2,362,052	-	456,698	Graduate student scholarship 2,818,750
	Experimentation and actual training cost		84,600	45,925	-	38,675	Paris Field Study 84,600
	Treatise judgment cost		-	-	-	-	
	Graduate student total cost		84,448	68,515	-	15,933	Bookbinding Cost 1,500 Dissertation making 2,898 Students food expenses 78,000 etc. 2,050
	Extra graduate student cost		-	-	-	-	
	Entrance examination management cost		1,000	-	-	1,000	
	Entrance examination cost		1,000	-	-	1,000	Postage (EMS) Public relation magazine 1,000
Preparati	Preparation cost		<b>33,269</b>	<b>33,421</b>	-	<b>152</b>	Preparation cost 33,269
Purchase and Sale of Fixed Assets			<b>3,000</b>	-	-	3,000	
	Materiality fixed assets buying and a sale		<b>3,000</b>	-	-	3,000	
	Structure purchase cost		-	-	-	-	Fixture purchase cost
	Fixture purchase cost		3,000	-	-	-	Program purchase cost 3,000
	Books purchasing cost		-	-	-	-	Books purchasing cost
Fixed debt redemption			<b>724,840</b>	<b>669,196</b>	-	55,644	
	Fixed debt redemption		<b>724,840</b>	<b>669,196</b>	-	55,644	
	Fixed (Long-Term) debt redemption		724,840	669,196	-	55,644	Fixed (Long-Term) debt redemption 74,149 Fixed (Long-Term) debt redemption(etc.) 650,691
미사용차기	차기이월자금		- 2,175,178	- 2,175,178	-	-	
	<b>Total</b>		<b>2,342,324</b>	<b>1,779,790</b>	-	<b>562,534</b>	

## Payroll

Classification	Classification	Titlt	Division
Faculty	Pay	Professor	
		Sub-total	
	Bonus		
	Allowance		
	Teaching staff a legal reserve operating cost		
	Retirement		
<b>Total</b>			
Lecture Fee	Lecturer		
	Special Lecture		
	<b>Total</b>		
Assistant	Pay		
Staff	Pay		
	Bonus		
	Allowance		
	Teaching staff a legal reserve operating cost		
	Retirement		
	<b>Total</b>		
Temporary	Temporary		
	Pay		
	Retirement		
	<b>Total</b>		
<b>Total</b>			

(Unit : ₩1,000)

Number of Persons	Amount		Other
	Mean Amount	Amount	
5	31,508	157,540	
5	29,520	147,600	
5	1,988	9,940	
5	31,508	157,540	
9	23,809	182,671	
9	2,736	16,418	
9	22,121	199,089	
14	25,473	356,631	