

National Chengchi University Academic Fund
Statement of Projected Incomes and Expenses
2011

Unit: Thousand in NTD

Settled 2009 Amount	Item	Projected for This Year		Projected for Last Year		Comparison	
		Amount	%	Amount	%	Amount	%
3,555,551	Operating Income	3,379,437	100.00	3,225,265	100.00	154,172	4.78
1,683,838	Teaching Income	1,634,411	48.36	1,412,525	43.80	221,886	15.71
908,242	Learning miscellaneous fee income	901,611	26.68	837,525	25.97	64,086	7.65
627,337	Academy-business cooperation income	620,000	18.35	430,000	13.33	190,000	44.19
148,259	Continuing education income	112,800	3.34	145,000	4.50	-32,200	-22.21
203	Rental and Royalty Income	200	0.01	185	0.01	15	8.11
203	Royalty income	200	0.01	185	0.01	15	8.11
1,871,510	Other Operating Income	1,744,826	51.63	1,812,555	56.20	-67,729	-3.74
1,474,805	The school teaching research subsidizes income	1,497,766	44.32	1,507,955	46.75	-10,189	-0.68
363,889	Other subsidize income	215,000	6.36	271,600	8.42	-56,600	-20.84
32,816	Miscellaneous item income	32,060	0.95	33,000	1.02	-940	-2.85
3,794,645	Operating Costs and Expenses	3,628,070	107.36	3,427,238	106.26	200,832	5.86
2,847,413	Teaching Costs	2,689,757	79.59	2,582,175	80.06	107,582	4.17
2,173,596	The school teaching research subsidizes costs	2,022,757	59.85	2,042,690	63.33	-19,933	-0.98
566,993	Academy-business cooperation costs	560,000	16.57	419,485	13.01	140,515	33.50
106,824	Continuing education costs	107,000	3.17	120,000	3.72	-13,000	-10.83
262,090	Other Operating Costs	255,000	7.55	227,000	7.04	28,000	12.33
262,090	Public funds and grants for students	255,000	7.55	227,000	7.04	28,000	12.33
639,055	General and Administrative Expenses	634,673	18.78	567,063	17.58	67,610	11.92
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23,059	Research, Development and Training Expenses	24,600	0.73	28,000	0.87	-3,400	-12.14
23,059	Research, development and training expenses	24,600	0.73	28,000	0.87	-3,400	-12.14
23,028	Other Operating Costs	24,040	0.71	23,000	0.71	1,040	4.52
23,028	Miscellaneous item expenses	24,040	0.71	23,000	0.71	1,040	4.52
-239,094	Operating Profit(Loss-)	-248,633	-7.36	-201,973	-6.26	-46,660	23.10

Settled 2009 Amount	Item	Projected for This Year		Projected for Last Year		Comparison	
		Amount	%	Amount	%	Amount	%
307,560	Non-operating Revenue	317,100	9.38	280,200	8.69	36,900	13.17
40,463	Financial Income	30,000	0.89	60,000	1.86	-30,000	-50.00
33,419	Interest revenue	30,000	0.89	60,000	1.86	-30,000	-50.00
7,044	Investment income	0	0.00	0	0.00	0	
267,097	Other Non-operating Revenue	287,100	8.50	220,200	6.83	66,900	30.38
181,345	Assets usage and royalty income	200,000	5.92	168,000	5.21	32,000	19.05
59,072	Donation income	60,000	1.78	30,000	0.93	30,000	100.00
89	Compensation income	100	0.00	200	0.01	-100	-50.00
1,845	Income of fine for break a contract	2,000	0.06	1,500	0.05	500	33.33
24,746	Miscellaneous revenue	25,000	0.74	20,500	0.64	4,500	21.95
139,540	Non-operating Costs	158,300	4.68	123,500	3.83	34,800	28.18
74	Financial Costs	5,913	0.17	500	0.01	5,413	
74	Interest costs	5,913	0.17	500	0.01	5,413	
139,466	Other Non-operating Expenses	152,387	4.51	123,000	3.81	29,387	23.89
139,466	Miscellaneous expenses	152,387	4.51	123,000	3.81	29,387	23.89
168,020	Non-operating Profit(Loss-)	158,800	4.70	156,700	4.86	2,100	1.34
-71,074	This Year's Profit(Loss-)	-89,833	-2.66	-45,273	-1.40	-44,560	98.43