

National Chengchi University Academic Fund
Statement of Projected Incomes and Expenses
2012

Unit: Thousand in NTD

Settled 2010 Amount	Item	Projected for This Year		Projected for Last Year		Comparison	
		Amount	%	Amount	%	Amount	%
3,679,289	Operating Income	3,758,604	100.00	3,379,437	100.00	379,167	11.22
1,828,851	Teaching Income	1,824,788	48.55	1,634,411	48.36	190,377	11.65
919,391	Learning miscellaneous fee income	902,388	24.01	901,611	26.68	777	0.09
789,315	Academy-business cooperation income	800,000	21.28	620,000	18.35	180,000	29.03
120,145	Continuing education income	122,400	3.26	112,800	3.34	9,600	8.51
550	Rental and Royalty Income	350	0.01	200	0.01	150	75.00
550	Royalty income	350	0.01	200	0.01	150	75.00
1,849,888	Other Operating Income	1,933,466	51.44	1,744,826	51.63	188,640	10.81
1,507,955	The school teaching research subsidizes income	1,522,516	40.51	1,497,766	44.32	24,750	1.65
310,765	Other subsidize income	379,750	10.10	215,000	6.36	164,750	76.63
31,168	Miscellaneous item income	31,200	0.83	32,060	0.95	-860	-2.68
3,963,859	Operating Costs and Expenses	4,058,472	107.98	3,628,070	107.36	430,402	11.86
3,055,793	Teaching Costs	3,121,146	83.04	2,689,757	79.59	431,389	16.04
2,244,652	The school teaching research subsidizes costs	2,307,446	61.39	2,022,757	59.85	284,689	14.07
712,334	Academy-business cooperation costs	712,300	18.95	560,000	16.57	152,300	27.20
98,807	Continuing education costs	101,400	2.70	107,000	3.17	-5,600	-5.23
246,541	Other Operating Costs	255,000	6.78	255,000	7.55	0	0.00
246,541	Public funds and grants for students	255,000	6.78	255,000	7.55	0	0.00
609,714	General and Administrative Expenses	631,006	16.79	634,673	18.78	-3,667	-0.58
609,714	General and administrative expenses	631,006	16.79	634,673	18.78	-3,667	-0.58
29,694	Research, Development and Training Expenses	29,000	0.77	24,600	0.73	4,400	17.89
29,694	Research, development and training expenses	29,000	0.77	24,600	0.73	4,400	17.89
22,117	Other Operating Costs	22,320	0.59	24,040	0.71	-1,720	-7.15
22,117	Miscellaneous item expenses	22,320	0.59	24,040	0.71	-1,720	-7.15
-284,570	Operating Profit(Loss-)	-299,868	-7.98	-248,633	-7.36	-51,235	20.61

Settled 2010	Item	Projected for This Year		Projected for Last Year		Comparison	
Amount		Amount	%	Amount	%	Amount	%
326,776	Non-operating Revenue	381,800	10.16	317,100	9.38	64,700	20.40
36,027	Financial Income	40,000	1.06	30,000	0.89	10,000	33.33
25,954	Interest revenue	32,000	0.85	30,000	0.89	2,000	6.67
10,073	Investment income	8,000	0.21	0	0.00	8,000	
290,749	Other Non-operating Revenue	341,800	9.09	287,100	8.50	54,700	19.05
191,389	Assets usage and royalty income	255,200	6.79	200,000	5.92	55,200	27.60
55,938	Donation income	56,000	1.49	60,000	1.78	-4,000	-6.67
65	Compensation income	100	0.00	100	0.00	0	0.00
2,989	Income of fine for break a contract	2,500	0.07	2,000	0.06	500	25.00
40,368	Miscellaneous revenue	28,000	0.74	25,000	0.74	3,000	12.00
196,758	Non-operating Costs	209,610	5.58	158,300	4.68	51,310	32.41
4	Financial Costs	13,040	0.35	5,913	0.16	7,127	
4	Interest costs	13,040	0.35	5,913	0.16	7,127	
196,754	Other Non-operating Expenses	196,570	5.23	152,387	4.51	44,183	28.99
196,754	Miscellaneous expenses	196,570	5.23	152,387	4.51	44,183	28.99
130,018	Non-operating Profit(Loss-)	172,190	4.58	158,800	4.70	13,390	8.43
-154,552	This Year's Profit(Loss-)	-127,678	-3.40	-89,833	-2.66	-37,845	42.13