

National Chengchi University Academic Fund
Statement of Projected Incomes and Expenses
2013

Unit: Thousand in NTD

Settled 2011 Amount	Item	Projected for This Year		Projected for Last Year		Comparison	
		Amount	%	Amount	%	Amount	%
3,588,448	Operating Income	3,672,878	100.00	3,758,604	100.00	-85,726	-2.28
1,693,904	Teaching Income	1,686,622	45.92	1,824,788	48.55	-138,166	-7.57
907,639	Learning miscellaneous fee income	903,722	24.61	902,388	24.01	1,334	0.15
681,432	Academy-business cooperation income	680,000	18.51	800,000	21.28	-120,000	-15.00
104,833	Continuing education income	102,900	2.80	122,400	3.26	-19,500	-15.93
237	Rental and Royalty Income	200	0.01	350	0.01	-150	-42.86
237	Royalty income	200	0.01	350	0.01	-150	-42.86
1,894,307	Other Operating Income	1,986,056	54.07	1,933,466	51.44	52,590	2.72
1,509,744	The school teaching research subsidizes income	1,574,476	42.87	1,522,516	40.51	51,960	3.41
356,125	Other subsidize income	383,080	10.43	379,750	10.10	3,330	0.88
28,438	Miscellaneous item income	28,500	0.78	31,200	0.83	-2,700	-8.65
3,946,304	Operating Costs and Expenses	3,973,185	108.18	4,058,472	107.98	-85,287	-2.10
3,046,529	Teaching Costs	3,085,527	84.01	3,121,146	83.04	-35,619	-1.14
2,327,199	The school teaching research subsidizes costs	2,366,527	64.43	2,307,446	61.39	59,081	2.56
638,417	Academy-business cooperation costs	638,500	17.38	712,300	18.95	-73,800	-10.36
80,913	Continuing education costs	80,500	2.19	101,400	2.70	-20,900	-20.61
281,051	Other Operating Costs	252,400	6.87	255,000	6.78	-2,600	-1.02
281,051	Public funds and grants for students	252,400	6.87	255,000	6.78	-2,600	-1.02
564,726	General and Administrative Expenses	581,558	15.83	631,006	16.79	-49,448	-7.84
564,726	General and administrative expenses	581,558	15.83	631,006	16.79	-49,448	-7.84
32,753	Research, Development and Training Expenses	32,700	0.89	29,000	0.77	3,700	12.76
32,753	Research, development and training expenses	32,700	0.89	29,000	0.77	3,700	12.76
21,245	Other Operating Costs	21,000	0.57	22,320	0.59	-1,320	-5.91
21,245	Miscellaneous item expenses	21,000	0.57	22,320	0.59	-1,320	-5.91
-357,856	Operating Profit(Loss-)	-300,307	-8.18	-299,868	-7.98	-439	0.15

Settled 2011	Item	Projected for This Year		Projected for Last Year		Comparison	
Amount		Amount	%	Amount	%	Amount	%
321,228	Non-operating Revenue	362,300	9.86	381,800	10.16	-19,500	-5.11
24,367	Financial Income	21,000	0.57	40,000	1.06	-19,000	-47.50
23,758	Interest revenue	21,000	0.57	32,000	0.85	-11,000	-34.38
609	Investment income	0	0.00	8,000	0.21	-8,000	
296,861	Other Non-operating Revenue	341,300	9.29	341,800	9.09	-500	-0.15
204,619	Assets usage and royalty income	254,700	6.93	255,200	6.79	-500	-0.20
62,462	Donation income	58,500	1.59	56,000	1.49	2,500	4.46
129	Compensation income	100	0.00	100	0.00	0	0.00
2,774	Income of fine for break a contract	2,500	0.07	2,500	0.07	0	0.00
26,877	Miscellaneous revenue	25,500	0.69	28,000	0.74	-2,500	-8.93
205,063	Non-operating Costs	244,950	6.67	209,610	5.58	35,340	16.86
9,006	Financial Costs	10,730	0.29	13,040	0.36	-2,310	
0	Interest costs	10,730	0.29	13,040	0.36	-2,310	
9,006	Investment loss	0	0.00	0	0.00	0	
196,057	Other Non-operating Expenses	234,220	6.38	196,570	5.23	37,650	19.15
196,057	Miscellaneous expenses	234,220	6.38	196,570	5.23	37,650	19.15
116,165	Non-operating Profit(Loss-)	117,350	3.20	172,190	4.58	-54,840	-31.85
-241,691	This Year's Profit(Loss-)	-182,957	-4.98	-127,678	-3.40	-55,279	43.30