

National Chengchi University Academic Fund
Statement of Projected Incomes and Expenses
2014

Unit: Thousand in NTD

Settled 2012 Amount	Item	Projected for This Year		Projected for Last Year		Comparison	
		Amount	%	Amount	%	Amount	%
3,579,101	Operating Income	3,375,940	100.00	3,672,878	100.00	-296,938	-8.08
1,623,045	Teaching Income	1,558,445	46.16	1,686,622	45.92	-128,177	-7.60
901,906	Learning miscellaneous fee income	904,945	26.81	903,722	24.61	1,223	0.14
614,405	Academy-business cooperation income	547,000	16.20	680,000	18.51	-133,000	-19.56
106,734	Continuing education income	106,500	3.15	102,900	2.80	3,600	3.50
487	Rental and Royalty Income	500	0.01	200	0.01	300	150.00
487	Royalty income	500	0.01	200	0.01	300	150.00
1,955,569	Other Operating Income	1,816,995	53.82	1,986,056	54.07	-169,061	-8.51
1,528,109	The school teaching research subsidizes income	1,556,387	46.10	1,574,476	42.87	-18,089	-1.15
400,728	Other subsidize income	233,308	6.91	383,080	10.43	-149,772	-39.10
26,732	Miscellaneous item income	27,300	0.81	28,500	0.78	-1,200	-4.21
3,817,727	Operating Costs and Expenses	3,663,164	108.51	3,973,185	108.18	-310,021	-7.80
2,942,349	Teaching Costs	2,826,049	83.71	3,085,527	84.01	-259,478	-8.41
2,320,093	The school teaching research subsidizes costs	2,192,900	64.96	2,366,527	64.43	-173,627	-7.34
534,978	Academy-business cooperation costs	545,858	16.17	638,500	17.38	-92,642	-14.51
87,278	Continuing education costs	87,291	2.59	80,500	2.19	6,791	8.44
277,288	Other Operating Costs	264,380	7.83	252,400	6.87	11,980	4.75
277,288	Public funds and grants for students	264,380	7.83	252,400	6.87	11,980	4.75
539,999	General and Administrative Expenses	513,685	15.22	581,558	15.83	-67,873	-11.67
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37,686	Research, Development and Training Expenses	37,950	1.12	32,700	0.89	5,250	16.06
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20,405	Other Operating Costs	21,100	0.63	21,000	0.57	100	0.48
20,405	Miscellaneous item expenses	21,100	0.63	21,000	0.57	100	0.48
-238,626	Operating Profit(Loss-)	-287,224	-8.51	-300,307	-8.18	13,083	-4.36

Settled 2012	Item	Projected for This Year		Projected for Last Year		Comparison	
Amount		Amount	%	Amount	%	Amount	%
347,642	Non-operating Revenue	345,720	10.24	362,300	9.86	-16,580	-4.58
20,336	Financial Income	17,400	0.52	21,000	0.57	-3,600	-17.14
17,361	Interest revenue	17,400	0.52	21,000	0.57	-3,600	-17.14
2,975	Investment income	0	0.00	0	0.00	0	
327,306	Other Non-operating Revenue	328,320	9.73	341,300	9.29	-12,980	-3.80
253,550	Assets usage and royalty income	254,700	7.54	254,700	6.93	0	0.00
59,690	Donation income	60,000	1.78	58,500	1.59	1,500	2.56
97	Compensation income	100	0.00	100	0.00	0	0.00
1,521	Income of fine for break a contract	1,500	0.04	2,500	0.07	-1,000	-40.00
12,448	Miscellaneous revenue	12,020	0.36	25,500	0.69	-13,480	-52.86
217,200	Non-operating Costs	224,185	6.64	244,950	6.67	-20,765	-8.48
0	Financial Costs	0	0.00	10,730	0.32	-10,730	
0	Interest costs	0	0.00	10,730	0.32	-10,730	
0	Investment loss	0	0.00	0	0.00	0	
217,200	Other Non-operating Expenses	224,185	6.64	234,220	6.38	-10,035	-4.28
217,200	Miscellaneous expenses	224,185	6.64	234,220	6.38	-10,035	-4.28
130,442	Non-operating Profit(Loss-)	121,535	3.60	117,350	3.20	4,185	3.57
-108,184	This Year's Profit(Loss-)	-165,689	-4.91	-182,957	-4.98	17,268	-9.44