

National Chengchi University Academic Fund
Statement of Projected Incomes and Expenses
2015

Unit: Thousand in NTD

Settled 2013	Item	Projected for This Year		Projected for Last Year		Comparison	
Amount		Amount	%	Amount	%	Amount	%
3,485,611	Operating Income	3,414,267	100.00	3,375,940	100.00	38,327	1.14
1,553,977	Teaching Income	1,508,735	44.19	1,558,445	46.16	-49,710	-3.19
931,736	Learning miscellaneous fee income	922,535	27.02	904,945	26.81	17,590	1.94
520,617	Academy-business cooperation income	510,000	14.94	547,000	16.20	-37,000	-6.76
101,624	Continuing education income	76,200	2.23	106,500	3.15	-30,300	-28.45
466	Rental and Royalty Income	500	0.01	500	0.01	0	0.00
466	Royalty income	500	0.01	500	0.01	0	0.00
1,931,168	Other Operating Income	1,905,032	55.80	1,816,995	53.82	88,037	4.85
1,555,452	The school teaching research subsidizes income	1,562,842	45.77	1,556,387	46.10	6,455	0.41
350,216	Other subsidize income	319,025	9.34	233,308	6.91	85,717	36.74
25,500	Miscellaneous item income	23,165	0.68	27,300	0.81	-4,135	-15.15
3,758,644	Operating Costs and Expenses	3,698,697	108.33	3,663,164	108.51	35,533	0.97
2,867,333	Teaching Costs	2,853,939	83.59	2,826,049	83.71	27,890	0.99
2,260,329	The school teaching research subsidizes costs	2,286,369	66.97	2,192,900	64.96	93,469	4.26
524,190	Academy-business cooperation costs	511,445	14.98	545,858	16.17	-34,413	-6.30
82,814	Continuing education costs	56,125	1.64	87,291	2.59	-31,166	-35.70
273,826	Other Operating Costs	268,539	7.87	264,380	7.83	4,159	1.57
273,826	Public funds and grants for students	268,539	7.87	264,380	7.83	4,159	1.57
558,785	General and Administrative Expenses	512,918	15.02	513,685	15.22	-767	-0.15
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39,531	Research, Development and Training Expenses	40,350	1.18	37,950	1.12	2,400	6.32
39,531	Research, development and training expenses	40,350	1.18	37,950	1.12	2,400	6.32
19,169	Other Operating Costs	22,951	0.67	21,100	0.63	1,851	8.77
19,169	Miscellaneous item expenses	22,951	0.67	21,100	0.63	1,851	8.77
-273,033	Operating Profit(Loss-)	-284,430	-8.33	-287,224	-8.51	2,794	-0.97

Settled 2013	Item	Projected for This Year		Projected for Last Year		Comparison	
Amount		Amount	%	Amount	%	Amount	%
426,550	Non-operating Revenue	388,900	11.39	345,720	10.24	43,180	12.49
18,415	Financial Income	17,400	0.51	17,400	0.52	0	0.00
17,578	Interest revenue	17,400	0.51	17,400	0.52	0	0.00
837	Investment income	0	0.00	0	0.00	0	
408,135	Other Non-operating Revenue	371,500	10.88	328,320	9.73	43,180	13.15
280,687	Assets usage and royalty income	272,000	7.97	254,700	7.54	17,300	6.79
81,343	Donation income	82,000	2.40	60,000	1.78	22,000	36.67
89	Compensation income	100	0.00	100	0.00	0	0.00
24,623	Income of fine for break a contract	1,500	0.04	1,500	0.04	0	0.00
21,393	Miscellaneous revenue	15,900	0.47	12,020	0.36	3,880	32.28
258,315	Non-operating Costs	261,200	7.65	224,185	6.64	37,015	16.51
3,133	Financial Costs	1,250	0.04	0	0.00	1,250	
0	Interest costs	1,250	0.04	0	0.00	1,250	
3,133	Investment loss	0	0.00	0	0.00	0	
255,182	Other Non-operating Expenses	259,950	7.61	224,185	6.64	35,765	15.95
255,182	Miscellaneous expenses	259,950	7.61	224,185	6.64	35,765	15.95
168,235	Non-operating Profit(Loss-)	127,700	3.74	121,535	3.60	6,165	5.07
-104,798	This Year's Profit(Loss-)	-156,730	-4.59	-165,689	-4.91	8,959	-5.41