

National Chengchi University Academic Fund

Income Statement

2011

Unit:NTD

Item	Projected for Year		Settled This Year		Comparison		Settled Last Year	
	Amount	%	Amount	%	Amount	%	Amount	%
Operating Income	3,379,437,000.00	100.00	3,588,449,073.00	100.00	209,012,073.00	6.18	3,679,289,190.00	100.00
Teaching Income	1,634,411,000.00	48.36	1,693,904,357.00	47.20	59,493,357.00	3.64	1,828,850,763.00	49.71
Learning miscellaneous fee income	901,611,000.00	26.68	907,638,583.00	25.29	6,027,583.00	0.67	919,390,988.00	24.99
Academy-business cooperation income	620,000,000.00	18.35	681,431,753.00	18.99	61,431,753.00	9.91	789,315,243.00	21.45
Continuing education income	112,800,000.00	3.34	104,834,021.00	2.92	-7,965,979.00	-7.06	120,144,532.00	3.27
Rental and Royalty Income	200,000.00	0.01	237,000.00	0.01	37,000.00	18.50	550,388.00	0.01
Royalty income	200,000.00	0.01	237,000.00	0.01	37,000.00	18.50	550,388.00	0.01
Other Operating Income	1,744,826,000.00	51.63	1,894,307,716.00	52.79	149,481,716.00	8.57	1,849,888,039.00	50.28
The school teaching research subsidizes income	1,497,766,000.00	44.32	1,509,744,000.00	42.07	11,978,000.00	0.80	1,507,955,000.00	40.98
Other subsidize income	215,000,000.00	6.36	356,125,672.00	9.92	141,125,672.00	65.64	310,765,132.00	8.45
Miscellaneous item income	32,060,000.00	0.95	28,438,044.00	0.79	-3,621,956.00	-11.30	31,167,907.00	0.85
Operating Costs and Expenses	3,628,070,000.00	107.36	3,946,304,779.00	109.97	318,234,779.00	8.77	3,963,858,666.00	107.73
Teaching Costs	2,689,757,000.00	79.59	3,046,528,831.00	84.90	356,771,831.00	13.26	3,055,793,609.00	83.05
The school teaching research subsidizes costs	2,022,757,000.00	59.85	2,327,199,003.00	64.85	304,442,003.00	15.05	2,244,652,031.00	61.01
Academy-business cooperation costs	560,000,000.00	16.57	638,416,892.00	17.79	78,416,892.00	14.00	712,334,329.00	19.36
Continuing education costs	107,000,000.00	3.17	80,912,936.00	2.25	-26,087,064.00	-24.38	98,807,249.00	2.69
Other Operating Costs	255,000,000.00	7.55	281,051,309.00	7.83	26,051,309.00	10.22	246,540,836.00	6.70
Public funds and grants for students	255,000,000.00	7.55	281,051,309.00	7.83	26,051,309.00	10.22	246,540,836.00	6.70
General and Administrative Expenses	634,673,000.00	18.78	564,725,778.00	15.74	-69,947,222.00	-11.02	609,713,724.00	16.57
General and administrative expenses	634,673,000.00	18.78	564,725,778.00	15.74	-69,947,222.00	-11.02	609,713,724.00	16.57
Research, Development and Training Expenses	24,600,000.00	0.73	32,753,509.00	0.91	8,153,509.00	33.14	29,693,295.00	0.81
Research, development and training expenses	24,600,000.00	0.73	32,753,509.00	0.91	8,153,509.00	33.14	29,693,295.00	0.81
Other Operating Costs	24,040,000.00	0.71	21,245,352.00	0.59	-2,794,648.00	-11.62	22,117,202.00	0.60
Miscellaneous item expenses	24,040,000.00	0.71	21,245,352.00	0.59	-2,794,648.00	-11.62	22,117,202.00	0.60
Operating Profit(Loss-)	-248,633,000.00	-7.36	-357,855,706.00	-9.97	-109,222,706.00	43.93	-284,569,476.00	-7.73
Non-operating Revenue	317,100,000.00	9.38	321,226,572.00	8.95	4,126,572.00	1.30	326,775,651.00	8.88
Financial Income	30,000,000.00	0.89	24,366,496.00	0.68	-5,633,504.00	-18.78	36,026,581.00	0.98
Interest revenue	30,000,000.00	0.89	23,757,924.00	0.66	-6,242,076.00	-20.81	25,953,609.00	0.71
Investment income	0.00	0.00	608,572.00	0.02	608,572.00		10,072,972.00	0.27
Other Non-operating Revenue	287,100,000.00	8.50	296,860,076.00	8.27	9,760,076.00	3.40	290,749,070.00	7.90
Assets usage and royalty income	200,000,000.00	5.92	204,619,272.00	5.70	4,619,272.00	2.31	191,389,036.00	5.20
Donation income	60,000,000.00	1.78	62,461,733.00	1.74	2,461,733.00	4.10	55,938,663.00	1.52
Compensation income	100,000.00	0.00	129,152.00	0.00	29,152.00	29.15	65,214.00	0.00
Income of fine for break a contract	2,000,000.00	0.06	2,774,083.00	0.08	774,083.00	38.70	2,988,513.00	0.08
Miscellaneous revenue	25,000,000.00	0.74	26,875,836.00	0.75	1,875,836.00	7.50	40,367,644.00	1.10
Non-operating Costs	158,300,000.00	4.68	205,062,136.00	5.71	46,762,136.00	29.54	196,758,097.00	5.35
Financial Costs	5,913,000.00	0.17	9,006,150.00	0.25	3,093,150.00	52.31	3,695.00	0.00
Interest costs	5,913,000.00	0.17	0.00	0.00	-5,913,000.00	-100.00	3,695.00	0.00
Investment loss	0.00	0.00	9,006,150.00	0.25	9,006,150.00		0.00	0.00
Other Non-operating Expenses	152,387,000.00	4.51	196,055,986.00	5.46	43,668,986.00	28.66	196,754,402.00	5.35
Miscellaneous expenses	152,387,000.00	4.51	196,055,986.00	5.46	43,668,986.00	28.66	196,754,402.00	5.35
Non-operating Profit(Loss-)	158,800,000.00	4.70	116,164,436.00	3.24	-42,635,564.00	-26.85	130,017,554.00	3.53
This Year's Profit(Loss-)	-89,833,000.00	-2.66	-241,691,270.00	-6.74	-151,858,270.00	169.05	-154,551,922.00	-4.20