

National Chengchi University Academic Fund

Income Statement

2012

Unit:NTD

Item	Projected for Year		Settled This Year		Comparison		Settled Last Year	
	Amount	%	Amount	%	Amount	%	Amount	%
Operating Income	3,758,604,000.00	100.00	3,579,100,931.00	100.00	-179,503,069.00	-4.78	3,588,449,073.00	100.00
Teaching Income	1,824,788,000.00	48.55	1,623,044,267.00	45.35	-201,743,733.00	-11.06	1,693,904,357.00	47.20
Learning miscellaneous fee income	902,388,000.00	24.01	901,905,017.00	25.20	-482,983.00	-0.05	907,638,583.00	25.29
Academy-business cooperation income	800,000,000.00	21.28	614,404,626.00	17.17	-185,595,374.00	-23.20	681,431,753.00	18.99
Continuing education income	122,400,000.00	3.26	106,734,624.00	2.98	-15,665,376.00	-12.80	104,834,021.00	2.92
Rental and Royalty Income	350,000.00	0.01	487,378.00	0.01	137,378.00	39.25	237,000.00	0.01
Royalty income	350,000.00	0.01	487,378.00	0.01	137,378.00	39.25	237,000.00	0.01
Other Operating Income	1,933,466,000.00	51.44	1,955,569,286.00	54.64	22,103,286.00	1.14	1,894,307,716.00	52.79
The school teaching research subsidizes income	1,522,516,000.00	40.51	1,528,108,813.00	42.70	5,592,813.00	0.37	1,509,744,000.00	42.07
Other subsidize income	379,750,000.00	10.10	400,728,349.00	11.20	20,978,349.00	5.52	356,125,672.00	9.92
Miscellaneous item income	31,200,000.00	0.83	26,732,124.00	0.75	-4,467,876.00	-14.32	28,438,044.00	0.79
Operating Costs and Expenses	4,058,472,000.00	107.98	3,817,726,881.00	106.67	-240,745,119.00	-5.93	3,946,304,779.00	109.97
Teaching Costs	3,121,146,000.00	83.04	2,942,349,404.00	82.21	-178,796,596.00	-5.73	3,046,528,831.00	84.90
The school teaching research subsidizes costs	2,307,446,000.00	61.39	2,320,093,043.00	64.82	12,647,043.00	0.55	2,327,199,003.00	64.85
Academy-business cooperation costs	712,300,000.00	18.95	534,977,704.00	14.95	-177,322,296.00	-24.89	638,416,892.00	17.79
Continuing education costs	101,400,000.00	2.70	87,278,657.00	2.44	-14,121,343.00	-13.93	80,912,936.00	2.25
Other Operating Costs	255,000,000.00	6.78	277,287,572.00	7.75	22,287,572.00	8.74	281,051,309.00	7.83
Public funds and grants for students	255,000,000.00	6.78	277,287,572.00	7.75	22,287,572.00	8.74	281,051,309.00	7.83
General and Administrative Expenses	631,006,000.00	16.79	539,998,512.00	15.09	-91,007,488.00	-14.42	564,725,778.00	15.74
General and administrative expenses	631,006,000.00	16.79	539,998,512.00	15.09	-91,007,488.00	-14.42	564,725,778.00	15.74
Research, Development and Training Expenses	29,000,000.00	0.77	37,686,010.00	1.05	8,686,010.00	29.95	32,753,509.00	0.91
Research, development and training expenses	29,000,000.00	0.77	37,686,010.00	1.05	8,686,010.00	29.95	32,753,509.00	0.91
Other Operating Costs	22,320,000.00	0.59	20,405,383.00	0.57	-1,914,617.00	-8.58	21,245,352.00	0.59
Miscellaneous item expenses	22,320,000.00	0.59	20,405,383.00	0.57	-1,914,617.00	-8.58	21,245,352.00	0.59
Operating Profit(Loss-)	-299,868,000.00	-7.98	-238,625,950.00	-6.67	61,242,050.00	-20.42	-357,855,706.00	-9.97
Non-operating Revenue	381,800,000.00	10.16	347,642,313.00	9.71	-34,157,687.00	-8.95	321,226,572.00	8.95
Financial Income	40,000,000.00	1.06	20,336,446.00	0.57	-19,663,554.00	-49.16	24,366,496.00	0.68
Interest revenue	32,000,000.00	0.85	17,361,442.00	0.49	-14,638,558.00	-45.75	23,757,924.00	0.66
Foreign exchange profit	0.00	0.00	70.00	0.00	70.00		0.00	0.00
Investment income	8,000,000.00	0.21	2,974,934.00	0.08	-5,025,066.00	-62.81	608,572.00	0.02
Other Non-operating Revenue	341,800,000.00	9.09	327,305,867.00	9.14	-14,494,133.00	-4.24	296,860,076.00	8.27
Assets usage and royalty income	255,200,000.00	6.79	253,549,564.00	7.08	-1,650,436.00	-0.65	204,619,272.00	5.70
Donation income	56,000,000.00	1.49	59,689,535.00	1.67	3,689,535.00	6.59	62,461,733.00	1.74
Compensation income	100,000.00	0.00	97,034.00	0.00	-2,966.00	-2.97	129,152.00	0.00
Income of fine for break a contract	2,500,000.00	0.07	1,521,405.00	0.04	-978,595.00	-39.14	2,774,083.00	0.08
Miscellaneous revenue	28,000,000.00	0.74	12,448,329.00	0.35	-15,551,671.00	-55.54	26,875,836.00	0.75
Non-operating Costs	209,610,000.00	5.58	217,200,184.00	6.07	7,590,184.00	3.62	205,062,136.00	5.71
Financial Costs	13,040,000.00	0.35	0.00	0.00	-13,040,000.00	-100.00	9,006,150.00	0.25
Interest costs	13,040,000.00	0.35	0.00	0.00	-13,040,000.00	-100.00	0.00	0.00
Investment loss	0.00	0.00	0.00	0.00	0.00		9,006,150.00	0.25
Other Non-operating Expenses	196,570,000.00	5.23	217,200,184.00	6.07	20,630,184.00	10.50	196,055,986.00	5.46
Miscellaneous expenses	196,570,000.00	5.23	217,200,184.00	6.07	20,630,184.00	10.50	196,055,986.00	5.46
Non-operating Profit(Loss-)	172,190,000.00	4.58	130,442,129.00	3.64	-41,747,871.00	-24.25	116,164,436.00	3.24
This Year's Profit(Loss-)	-127,678,000.00	-3.40	-108,183,821.00	-3.02	19,494,179.00	-15.27	-241,691,270.00	-6.74