

National Chengchi University Academic Fund

Income Statement

2013

Unit:NTD

Item	Projected for Year		Settled This Year		Comparison		Settled Last Year	
	Amount	%	Amount	%	Amount	%	Amount	%
Operating Income	3,672,878,000.00	100.00	3,485,610,638.00	100.00	-187,267,362.00	-5.10	3,579,100,931.00	100.00
Teaching Income	1,686,622,000.00	45.92	1,553,977,177.00	44.58	-132,644,823.00	-7.86	1,623,044,267.00	45.35
Learning miscellaneous fee income	903,722,000.00	24.60	931,736,539.00	26.73	28,014,539.00	3.10	901,905,017.00	25.20
Academy-business cooperation income	680,000,000.00	18.51	520,616,835.00	14.94	-159,383,165.00	-23.44	614,404,626.00	17.17
Continuing education income	102,900,000.00	2.80	101,623,803.00	2.92	-1,276,197.00	-1.24	106,734,624.00	2.98
Rental and Royalty Income	200,000.00	0.01	465,797.00	0.01	265,797.00	132.90	487,378.00	0.01
Royalty income	200,000.00	0.01	465,797.00	0.01	265,797.00	132.90	487,378.00	0.01
Other Operating Income	1,986,056,000.00	54.07	1,931,167,664.00	55.40	-54,888,336.00	-2.76	1,955,569,286.00	54.64
The school teaching research subsidizes income	1,574,476,000.00	42.87	1,555,452,000.00	44.62	-19,024,000.00	-1.21	1,528,108,813.00	42.70
Other subsidize Income	383,080,000.00	10.43	350,215,710.00	10.05	-32,864,290.00	-8.58	400,728,349.00	11.20
Miscellaneous item income	28,500,000.00	0.78	25,499,954.00	0.73	-3,000,046.00	-10.53	26,732,124.00	0.75
Operating Costs and Expenses	3,973,185,000.00	108.18	3,758,644,152.00	107.83	-214,540,848.00	-5.40	3,817,726,881.00	106.67
Teaching Costs	3,085,527,000.00	84.01	2,867,332,778.00	82.26	-218,194,222.00	-7.07	2,942,349,404.00	82.21
The school teaching research subsidizes costs	2,366,527,000.00	64.43	2,260,328,993.00	64.85	-106,198,007.00	-4.49	2,320,093,043.00	64.82
Academy-business cooperation costs	638,500,000.00	17.38	524,189,911.00	15.04	-114,310,089.00	-17.90	534,977,704.00	14.95
Continuing education costs	80,500,000.00	2.19	82,813,874.00	2.38	2,313,874.00	2.87	87,278,657.00	2.44
Other Operating Costs	252,400,000.00	6.87	273,826,233.00	7.86	21,426,233.00	8.49	277,287,572.00	7.75
Public funds and grants for students	252,400,000.00	6.87	273,826,233.00	7.86	21,426,233.00	8.49	277,287,572.00	7.75
General and Administrative Expenses	581,558,000.00	15.83	558,785,317.00	16.03	-22,772,683.00	-3.92	539,998,512.00	15.09
General and administrative expenses	581,558,000.00	15.83	558,785,317.00	16.03	-22,772,683.00	-3.92	539,998,512.00	15.09
Research, Development and Training Expenses	32,700,000.00	0.89	39,530,415.00	1.13	6,830,415.00	20.89	37,686,010.00	1.05
Research, development and training expenses	32,700,000.00	0.89	39,530,415.00	1.13	6,830,415.00	20.89	37,686,010.00	1.05
Other Operating Costs	21,000,000.00	0.57	19,169,409.00	0.55	-1,830,591.00	-8.72	20,405,383.00	0.57
Miscellaneous item expenses	21,000,000.00	0.57	19,169,409.00	0.55	-1,830,591.00	-8.72	20,405,383.00	0.57
Operating Profit(Loss-)	-300,307,000.00	-8.18	-273,033,514.00	-7.83	27,273,486.00	-9.08	-238,625,950.00	-6.67
Non-operating Revenue	362,300,000.00	9.86	426,549,359.00	12.24	64,249,359.00	17.73	347,642,313.00	9.71
Financial Income	21,000,000.00	0.57	18,414,927.00	0.53	-2,585,073.00	-12.31	20,336,446.00	0.57
Interest revenue	21,000,000.00	0.57	17,578,091.00	0.50	-3,421,909.00	-16.29	17,361,442.00	0.49
Foreign exchange profit	0.00	0.00	0.00	0.00	0.00		70.00	0.00
Investment income	0.00	0.00	836,836.00	0.02	836,836.00		2,974,934.00	0.08
Other Non-operating Revenue	341,300,000.00	9.29	408,134,432.00	11.71	66,834,432.00	19.58	327,305,867.00	9.14
Assets usage and royalty income	254,700,000.00	6.93	280,687,052.00	8.05	25,987,052.00	10.20	253,549,564.00	7.08
Donation income	58,500,000.00	1.59	81,342,470.00	2.33	22,842,470.00	39.05	59,689,535.00	1.67
Compensation income	100,000.00	0.00	89,465.00	0.00	-10,535.00	-10.54	97,034.00	0.00
Income of fine for break a contract	2,500,000.00	0.07	24,622,626.00	0.71	22,122,626.00	884.91	1,521,405.00	0.04
Miscellaneous revenue	25,500,000.00	0.69	21,392,819.00	0.61	-4,107,181.00	-16.11	12,448,329.00	0.35
Non-operating Costs	244,950,000.00	6.67	258,314,273.00	7.41	13,364,273.00	5.46	217,200,184.00	6.07
Financial Costs	10,730,000.00	0.29	3,132,682.00	0.09	-7,597,318.00	-70.80	0.00	0.00
Interest costs	10,730,000.00	0.29	0.00	0.00	-10,730,000.00	-100.00	0.00	0.00
Investment loss	0.00	0.00	3,132,682.00	0.09	3,132,682.00		0.00	0.00
Other Non-operating Expenses	234,220,000.00	6.38	255,181,591.00	7.32	20,961,591.00	8.95	217,200,184.00	6.07
Miscellaneous expenses	234,220,000.00	6.38	255,181,591.00	7.32	20,961,591.00	8.95	217,200,184.00	6.07
Non-operating Profit(Loss-)	117,350,000.00	3.20	168,235,086.00	4.83	50,885,086.00	43.36	130,442,129.00	3.64
This Year's Profit(Loss-)	-182,957,000.00	-4.98	-104,798,428.00	-3.01	78,158,572.00	-42.72	-108,183,821.00	-3.02