

National Chengchi University Academic Fund

Income Statement

2015

Unit:NTD

Item	Projected for Year		Settled This Year		Comparison		Settled Last Year	
	Amount	%	Amount	%	Amount	%	Amount	%
Operating Income	3,414,267,000.00	100.00	3,477,713,329.00	100.00	63,446,329.00	1.86	3,454,866,283.00	100.00
Teaching Income	1,508,735,000.00	44.19	1,578,887,362.00	45.40	70,152,362.00	4.65	1,558,794,507.00	45.12
Learning miscellaneous fee income	922,535,000.00	27.02	947,834,392.00	27.25	25,299,392.00	2.74	929,066,213.00	26.89
Academy-business cooperation income	510,000,000.00	14.94	540,070,341.00	15.53	30,070,341.00	5.90	517,240,292.00	14.97
Continuing education income	76,200,000.00	2.23	90,982,629.00	2.62	14,782,629.00	19.40	112,488,002.00	3.26
Rental and Royalty Income	500,000.00	0.01	785,619.00	0.02	285,619.00	57.12	593,722.00	0.02
Royalty income	500,000.00	0.01	785,619.00	0.02	285,619.00	57.12	593,722.00	0.02
Other Operating Income	1,905,032,000.00	55.80	1,898,040,348.00	54.58	-6,991,652.00	-0.37	1,895,478,054.00	54.86
The school teaching research subsidizes income	1,562,842,000.00	45.77	1,566,510,000.00	45.04	3,668,000.00	0.23	1,556,387,000.00	45.05
Other subsidize Income	319,025,000.00	9.34	308,696,154.00	8.88	-10,328,846.00	-3.24	315,330,125.00	9.13
Miscellaneous item income	23,165,000.00	0.68	22,834,194.00	0.66	-330,806.00	-1.43	23,760,929.00	0.69
Operating Costs and Expenses	3,698,697,000.00	108.33	3,750,906,020.00	107.86	52,209,020.00	1.41	3,753,130,260.00	108.63
Teaching Costs	2,853,939,000.00	83.59	2,937,501,637.00	84.47	83,562,637.00	2.93	2,946,557,886.00	85.29
The school teaching research subsidizes costs	2,286,369,000.00	66.97	2,331,580,274.00	67.04	45,211,274.00	1.98	2,337,807,073.00	67.67
Academy-business cooperation costs	511,445,000.00	14.98	534,410,763.00	15.37	22,965,763.00	4.49	518,696,552.00	15.01
Continuing education costs	56,125,000.00	1.64	71,510,600.00	2.06	15,385,600.00	27.41	90,054,261.00	2.61
Other Operating Costs	268,539,000.00	7.87	250,976,996.00	7.22	-17,562,004.00	-6.54	264,127,554.00	7.65
Public funds and grants for students	268,539,000.00	7.87	250,976,996.00	7.22	-17,562,004.00	-6.54	264,127,554.00	7.65
General and Administrative Expenses	512,918,000.00	15.02	490,173,500.00	14.09	-22,744,500.00	-4.43	488,799,890.00	14.15
General and administrative expenses	512,918,000.00	15.02	490,173,500.00	14.09	-22,744,500.00	-4.43	488,799,890.00	14.15
Research, Development and Training Expenses	40,350,000.00	1.18	54,636,725.00	1.57	14,286,725.00	35.41	35,159,404.00	1.02
Research, development and training expenses	40,350,000.00	1.18	54,636,725.00	1.57	14,286,725.00	35.41	35,159,404.00	1.02
Other Operating Costs	22,951,000.00	0.67	17,617,162.00	0.51	-5,333,838.00	-23.24	18,485,526.00	0.54
Miscellaneous item expenses	22,951,000.00	0.67	17,617,162.00	0.51	-5,333,838.00	-23.24	18,485,526.00	0.54
Operating Profit(Loss-)	-284,430,000.00	-8.33	-273,192,691.00	-7.86	11,237,309.00	-3.95	-298,263,977.00	-8.63
Non-operating Revenue	388,900,000.00	11.39	441,837,752.00	12.70	52,937,752.00	13.61	430,581,948.00	12.46
Financial Income	17,400,000.00	0.50	31,314,727.00	0.90	13,914,727.00	79.97	20,570,204.00	0.60
Interest revenue	17,400,000.00	0.51	23,895,246.00	0.69	6,495,246.00	37.33	17,939,224.00	0.52
Investment income	0.00	0.00	7,419,481.00	0.21	7,419,481.00		2,630,980.00	0.08
Other Non-operating Revenue	371,500,000.00	10.88	410,523,025.00	11.80	39,023,025.00	10.50	410,011,744.00	11.87
Assets usage and royalty income	272,000,000.00	7.97	290,133,075.00	8.34	18,133,075.00	6.67	291,893,322.00	8.45
Donation income	82,000,000.00	2.40	90,032,823.00	2.59	8,032,823.00	9.80	94,301,830.00	2.73
Compensation income	100,000.00	0.00	116,668.00	0.00	16,668.00	16.67	382,283.00	0.01
Income of fine for break a contract	1,500,000.00	0.04	2,618,161.00	0.08	1,118,161.00	74.54	1,653,493.00	0.05
Miscellaneous revenue	15,900,000.00	0.47	27,622,298.00	0.79	11,722,298.00	73.73	21,780,816.00	0.63
Non-operating Costs	261,200,000.00	7.65	231,422,851.00	6.65	-29,777,149.00	-11.40	235,497,816.00	6.82
Financial Costs	1,250,000.00	0.04	1,196,430.00	0.03	-53,570.00	-4.29	1,083,065.00	0.03
Interest costs	1,250,000.00	0.04	1,195,664.00	0.03	-54,336.00	-4.35	1,083,065.00	0.03
Foreign exchange loss	0.00	0.00	766.00	0.00	766.00		0.00	0.00
Other Non-operating Expenses	259,950,000.00	7.61	230,226,421.00	6.62	-29,723,579.00	-11.43	234,414,751.00	6.79
Loss on disposal of assets	0.00	0.00	1,463,159.00	0.04	1,463,159.00		0.00	0.00
Miscellaneous expenses	259,950,000.00	7.61	228,763,262.00	6.58	-31,186,738.00	-12.00	234,414,751.00	6.79
Non-operating Profit(Loss-)	127,700,000.00	3.74	210,414,901.00	6.05	82,714,901.00	64.77	195,084,132.00	5.65
This Year's Profit(Loss-)	-156,730,000.00	-4.59	-62,777,790.00	-1.81	93,952,210.00	-59.95	-103,179,845.00	-2.99