

TAIPEI TECH Academic Fund

Income Statement

2023

Unit : NTD

Item	Projected		Settled		Comparison	
	Amount	%	Amount	%	Amount	%
Operating Income	3,403,135,000	100.00	3,471,039,640	100.00	67,904,640	2.00
Teaching Income	1,902,396,000	55.90	1,955,334,062	56.33	52,938,062	2.78
Tuition & Miscellaneous Fee Income	806,826,000	23.71	823,782,540	23.73	16,956,540	2.10
Tuition & Miscellaneous Fee Income Deduction(-)	-73,741,000	-2.17	-80,869,930	-2.33	-7,128,930	9.67
Academy-Business Cooperation Income	1,119,295,000	32.89	1,181,583,620	34.04	62,288,620	5.56
Continuing Education Income	50,016,000	1.47	30,837,832	0.89	-19,178,168	-38.34
Other Operating Income	1,500,739,000	44.10	1,515,705,578	43.67	14,966,578	1.00
The School Teaching Research Subsidizes Income	940,190,000	27.63	940,190,000	27.09		
Other Subsidize Income	542,039,000	15.93	553,016,827	15.93	10,977,827	2.03
Miscellaneous Item Income	18,510,000	0.54	22,498,751	0.65	3,988,751	21.55
Operating Costs and Expenses	3,667,145,000	107.76	3,701,258,645	106.63	34,113,645	0.93
Teaching Costs	2,945,863,000	86.56	2,979,100,140	85.83	33,237,140	1.13
Teaching Costs	1,955,959,000	57.48	1,973,019,305	56.84	17,060,305	0.87
Academy-Business Cooperation Costs	954,893,000	28.06	979,854,269	28.23	24,961,269	2.61
Continuing Education Costs	35,011,000	1.03	26,226,566	0.76	-8,784,434	-25.09
Other Operating Costs	167,080,000	4.91	167,303,519	4.82	223,519	0.13
Public Funds and Grants for Students	167,080,000	4.91	167,303,519	4.82	223,519	0.13
General and Administrative Expenses	410,186,000	12.05	396,840,702	11.43	-13,345,298	-3.25
General and Administrative Expenses	410,186,000	12.05	396,840,702	11.43	-13,345,298	-3.25
R&D and Training expense	129,208,000	3.80	139,003,651	4.00	9,795,651	7.58
Research and development expense	129,208,000	3.80	139,003,651	4.00	9,795,651	7.58
Other Operating Expenses	14,808,000	0.44	19,010,633	0.55	4,202,633	28.38
Miscellaneous item expenses	14,808,000	0.44	19,010,633	0.55	4,202,633	28.38
Operating Profit (Loss-)	-264,010,000	-7.76	-230,219,005	-6.63	33,790,995	-12.80
Non-Operating Revenue	296,972,000	8.73	340,773,984	9.82	43,801,984	14.75
Financial Income	37,862,000	1.11	77,066,053	2.22	39,204,053	103.54
Interest Revenue	37,862,000	1.11	72,843,723	2.10	34,981,723	92.39
Interestment Profit	0	0.00	3,859,263	0.11	3,859,263	--
Foreign Exchange Gain	0	0.00	363,067	0.01	363,067	--
Other Non-Operating Revenue	259,110,000	7.61	263,707,931	7.60	4,597,931	1.77
Income from use of Assets	140,000,000	4.11	122,823,094	3.54	-17,176,906	-12.27
Income of Fine for Break a Contract	143,000	0.00	862,405	0.02	719,405	503.08
Donation Income	97,600,000	2.87	125,308,385	3.61	27,708,385	28.39
Compensation Income	0	0.00	49,904	0.00	49,904	--
Miscellaneous Revenue	21,367,000	0.63	14,664,143	0.42	-6,702,857	-31.37
Non-Operating Expenses	68,000,000	2.00	86,557,720	2.49	18,557,720	27.29
Financial Expenses	0	0.00	511,806	0.01	511,806	--
Interestment Loss	0	0.00	510,803	0.01	510,803	--
Foreign Exchange Loss	0	0.00	1,003	0.00	1,003	--

Other Non-Operating Expenses	68,000,000	2.00	86,045,914	2.48	18,045,914	26.54
Losses on Disposal of Property	0	0.00	4,045,022	0.12	4,045,022	--
Miscellaneous Expenses	68,000,000	2.00	82,000,892	2.36	14,000,892	20.59
Non-Operating Profit (Loss-)	228,972,000	6.73	254,216,264	7.32	25,244,264	11.03
Year's Profit (Loss-)	-35,038,000	-1.03	23,997,259	0.69	59,035,259	--