

# TAIPEI TECH Academic Fund

## Income Statement

2024

Unit : NTD

Item	Projected		Settled		Comparison	
	Amount	%	Amount	%	Amount	%
<b>Operating Income</b>	<b>3,408,404,000</b>	<b>100.00</b>	<b>3,559,944,758</b>	<b>100.00</b>	<b>151,540,758</b>	<b>4.45</b>
Teaching Income	1,864,232,000	54.70	1,968,762,711	55.30	104,530,711	5.61
Tuition & Miscellaneous Fee Income	856,818,000	25.14	800,173,846	22.48	-56,644,154	-6.61
Tuition & Miscellaneous Fee Income Deduction(-)	-85,232,000	-2.50	-76,108,879	-2.14	9,123,121	-10.70
Academy-Business Cooperation Income	1,042,630,000	30.59	1,208,592,585	33.95	165,962,585	15.92
Continuing Education Income	50,016,000	1.47	36,105,159	1.01	-13,910,841	-27.81
Other Operating Income	1,544,172,000	45.30	1,591,182,047	44.70	47,010,047	3.04
The School Teaching Research Subsidizes Income	1,003,010,000	29.43	1,003,010,000	28.17		
Other Subsidize Income	520,639,000	15.28	562,253,782	15.79	41,614,782	7.99
Miscellaneous Item Income	20,523,000	0.60	25,918,265	0.73	5,395,265	26.29
<b>Operating Costs and Expenses</b>	<b>3,677,580,000</b>	<b>107.90</b>	<b>3,903,162,227</b>	<b>109.64</b>	<b>225,582,227</b>	<b>6.13</b>
Teaching Costs	2,925,717,000	85.84	3,134,040,053	88.04	208,323,053	7.12
Teaching Costs	1,990,540,000	58.40	2,112,324,619	59.34	121,784,619	6.12
Academy-Business Cooperation Costs	900,842,000	26.43	1,000,327,358	28.10	99,485,358	11.04
Continuing Education Costs	34,335,000	1.01	21,388,076	0.60	-12,946,924	-37.71
Other Operating Costs	173,818,000	5.10	184,720,491	5.19	10,902,491	6.27
Public Funds and Grants for Students	173,818,000	5.10	184,720,491	5.19	10,902,491	6.27
General and Administrative Expenses	436,419,000	12.80	442,296,758	12.42	5,877,758	1.35
General and Administrative Expenses	436,419,000	12.80	442,296,758	12.42	5,877,758	1.35
R&D and Training expense	125,208,000	3.67	122,752,904	3.45	-2,455,096	-1.96
Research and development expense	125,208,000	3.67	122,752,904	3.45	-2,455,096	-1.96
Other Operating Expenses	16,418,000	0.48	19,352,021	0.54	2,934,021	17.87
Miscellaneous item expenses	16,418,000	0.48	19,352,021	0.54	2,934,021	17.87
<b>Operating Profit (Loss-)</b>	<b>-269,176,000</b>	<b>-7.90</b>	<b>-343,217,469</b>	<b>-9.64</b>	<b>-74,041,469</b>	<b>27.51</b>
<b>Non-Operating Revenue</b>	<b>331,836,000</b>	<b>9.74</b>	<b>445,797,782</b>	<b>12.52</b>	<b>113,961,782</b>	<b>34.34</b>
Financial Income	61,000,000	1.79	99,597,076	2.80	38,597,076	63.27
Interest Revenue	57,000,000	1.67	90,702,316	2.55	33,702,316	59.13
Interestment Profit	4,000,000	0.12	7,575,204	0.21	3,575,204	89.38
Foreign Exchange Gain	0	0.00	1,319,556	0.04	1,319,556	--
Other Non-Operating Revenue	270,836,000	7.95	346,200,706	9.72	75,364,706	27.83
Income from use of Assets	140,000,000	4.11	160,721,974	4.51	20,721,974	14.80
Income of Fine for Break a Contract	143,000	0.00	438,318	0.01	295,318	206.52
Donation Income	108,600,000	3.19	169,614,837	4.76	61,014,837	56.18
Compensation Income	0	0.00	125,920	0.00	125,920	--
Miscellaneous Revenue	22,093,000	0.65	15,299,657	0.43	-6,793,343	-30.75
<b>Non-Operating Expenses</b>	<b>75,000,000</b>	<b>2.20</b>	<b>88,249,397</b>	<b>2.48</b>	<b>13,249,397</b>	<b>17.67</b>
Financial Expenses	0	0.00	13,045	0.00	13,045	--
Interestment Loss	0	0.00	13,045	0.00	13,045	--
Foreign Exchange Loss	0	0.00	0	0.00	0	--

Other Non-Operating Expenses	75,000,000	2.20	88,236,352	2.48	13,236,352	17.65
Losses on Disposal of Property	0	0.00	2,768,945	0.08	2,768,945	--
Miscellaneous Expenses	75,000,000	2.20	85,467,407	2.40	10,467,407	13.96
Non-Operating Profit (Loss-)	256,836,000	7.54	357,548,385	10.04	100,712,385	39.21
Year`s Profit (Loss-)	-12,340,000	-0.36	14,330,916	0.40	26,670,916	--