

**TAIPEI TECH Academic Fund**

**Income Statement**

Jan.1.2011-Dec.31.2011

Unit :NTD

Item	Projected		Settled		Comparison	
	Amount	%	Amount	%	Amount	%
<b>Operating Income</b>	2,057,317,000.00	100.00	2,095,213,242.00	100.00	37,896,242.00	1.84
Teaching Income	1,073,290,000.00	52.17	1,075,374,368.00	51.33	2,084,368.00	0.19
Tuition & Miscellaneous Fee Income	606,595,000.00	29.48	615,472,165.00	29.38	8,877,165.00	1.46
Tuition & Miscellaneous Fee Income Deduction(-)	-27,755,000.00	-1.35	-24,642,093.00	-1.18	3,112,907.00	-11.22
Academy-Business Cooperation Income	487,700,000.00	23.71	461,608,721.00	22.03	-26,091,279.00	-5.35
Continuing Education Income	6,750,000.00	0.33	22,935,575.00	1.09	16,185,575.00	239.79
Other Operating Income	984,027,000.00	47.83	1,019,838,874.00	48.67	35,811,874.00	3.64
The School Teaching Research Subsidizes Income	777,079,000.00	37.77	784,211,000.00	37.43	7,132,000.00	0.92
Other Subsidize Income	188,530,000.00	9.16	209,293,394.00	9.99	20,763,394.00	11.01
Miscellaneous Item Income	18,418,000.00	0.90	26,334,480.00	1.26	7,916,480.00	42.98
<b>Operating Costs and Expenses</b>	2,343,460,000.00	113.91	2,322,968,406.00	110.87	-20,491,594.00	-0.87
Teaching Costs	1,879,696,000.00	91.37	1,855,809,241.00	88.57	-23,886,759.00	-1.27
Teaching Costs	1,419,258,000.00	68.99	1,404,121,967.00	67.02	-15,136,033.00	-1.07
Academy-Business Cooperation Costs	454,700,000.00	22.10	433,207,522.00	20.68	-21,492,478.00	-4.73
Continuing Education Costs	5,738,000.00	0.28	18,479,752.00	0.88	12,741,752.00	222.06
Other Operating Costs	98,206,000.00	4.77	110,102,039.00	5.25	11,896,039.00	12.11
Public Funds and Grants for Students	98,206,000.00	4.77	110,102,039.00	5.25	11,896,039.00	12.11
General and Administrative Expenses	350,823,000.00	17.05	335,647,130.00	16.02	-15,175,870.00	-4.33
General and Administrative Expenses	350,823,000.00	17.05	335,647,130.00	16.02	-15,175,870.00	-4.33
Other Operating Expenses	14,735,000.00	0.72	21,409,996.00	1.02	6,674,996.00	45.30
Miscellaneous item expenses	14,735,000.00	0.72	21,409,996.00	1.02	6,674,996.00	45.30
<b>Operating Profit (Loss-)</b>	-286,143,000.00	-13.91	-227,755,164.00	-10.87	58,387,836.00	-20.41
<b>Non-Operating Revenue</b>	141,960,000.00	6.90	141,243,787.00	6.74	-716,213.00	-0.50
Financial Income	13,743,000.00	0.67	16,189,958.00	0.77	2,446,958.00	17.81
Interest Revenue	13,743,000.00	0.67	16,189,958.00	0.77	2,446,958.00	17.81
Other Non-Operating Revenue	128,217,000.00	6.23	125,053,829.00	5.97	-3,163,171.00	-2.47
Income from use of Assets	45,084,000.00	2.19	64,300,754.00	3.07	19,216,754.00	42.62
Donation Income	82,000,000.00	3.99	52,939,295.00	2.53	-29,060,705.00	-35.44
Compensation Income	0.00	0.00	67,160.00	0.00	67,160.00	
Income of Fine for Break a Contract	533,000.00	0.03	1,604,276.00	0.08	1,071,276.00	200.99
Miscellaneous Revenue	600,000.00	0.03	6,142,344.00	0.29	5,542,344.00	923.72
<b>Non-Operating Expenses</b>	23,340,000.00	1.13	29,264,613.00	1.40	5,924,613.00	25.38
Other Non-Operating Expenses	23,340,000.00	1.13	29,264,613.00	1.40	5,924,613.00	25.38
Miscellaneous Expenses	23,340,000.00	1.13	29,264,613.00	1.40	5,924,613.00	25.38
<b>Non-Operating Profit (Loss-)</b>	118,620,000.00	5.77	111,979,174.00	5.34	-6,640,826.00	-5.60
<b>Year's Profit (Loss-)</b>	-167,523,000.00	-8.14	-115,775,990.00	-5.53	51,747,010.00	-30.89