

TAIPEI TECH Academic Fund

Income Statement
Jan.1.2012-Dec.31.2012

Unit :NTD

Item	Projected		Settled		Comparison	
	Amount	%	Amount	%	Amount	%
Operating Income	2,119,352,000.00	100.00	2,242,655,102.00	100.00	123,303,102.00	5.82
Teaching Income	1,112,436,000.00	52.49	1,146,495,290.00	51.12	34,059,290.00	3.06
Tuition & Miscellaneous Fee Income	611,994,000.00	28.88	616,262,941.00	27.48	4,268,941.00	0.70
Tuition & Miscellaneous Fee Income Deduction(-)	-27,376,000.00	-1.29	-25,945,969.00	-1.16	1,430,031.00	-5.22
Academy-Business Cooperation Income	505,150,000.00	23.84	531,323,997.00	23.69	26,173,997.00	5.18
Continuing Education Income	22,668,000.00	1.07	24,854,321.00	1.11	2,186,321.00	9.64
Other Operating Income	1,006,916,000.00	47.51	1,096,159,812.00	48.88	89,243,812.00	8.86
The School Teaching Research Subsidizes Income	797,545,000.00	37.63	799,642,315.00	35.66	2,097,315.00	0.26
Other Subsidize Income	191,000,000.00	9.01	271,809,272.00	12.12	80,809,272.00	42.31
Miscellaneous Item Income	18,371,000.00	0.87	24,708,225.00	1.10	6,337,225.00	34.50
Operating Costs and Expenses	2,345,310,000.00	110.66	2,438,971,295.00	108.75	93,661,295.00	3.99
Teaching Costs	1,900,803,000.00	89.69	1,973,372,446.00	87.99	72,569,446.00	3.82
Teaching Costs	1,421,644,000.00	67.08	1,492,365,855.00	66.54	70,721,855.00	4.97
Academy-Business Cooperation Costs	459,891,000.00	21.70	461,838,205.00	20.59	1,947,205.00	0.42
Continuing Education Costs	19,268,000.00	0.91	19,168,386.00	0.85	-99,614.00	-0.52
Other Operating Costs	104,195,000.00	4.92	106,443,968.00	4.75	2,248,968.00	2.16
Public Funds and Grants for Students	104,195,000.00	4.92	106,443,968.00	4.75	2,248,968.00	2.16
General and Administrative Expenses	325,617,000.00	15.36	339,260,521.00	15.13	13,643,521.00	4.19
General and Administrative Expenses	325,617,000.00	15.36	339,260,521.00	15.13	13,643,521.00	4.19
Other Operating Expenses	14,695,000.00	0.69	19,894,360.00	0.89	5,199,360.00	35.38
Miscellaneous item expenses	14,695,000.00	0.69	19,894,360.00	0.89	5,199,360.00	35.38
Operating Profit (Loss-)	-225,958,000.00	-10.66	-196,316,193.00	-8.75	29,641,807.00	-13.12
Non-Operating Revenue	92,058,000.00	4.34	169,431,455.00	7.55	77,373,455.00	84.05
Financial Income	13,807,000.00	0.65	18,956,655.00	0.85	5,149,655.00	37.30
Interest Revenue	13,807,000.00	0.65	18,956,655.00	0.85	5,149,655.00	37.30
Other Non-Operating Revenue	78,251,000.00	3.69	150,474,800.00	6.71	72,223,800.00	92.30
Income from use of Assets	45,154,000.00	2.13	78,524,348.00	3.50	33,370,348.00	73.90
Donation Income	32,000,000.00	1.51	61,237,855.00	2.73	29,237,855.00	91.37
Compensation Income	0.00	0.00	237,862.00	0.01	237,862.00	
Income of Fine for Break a Contract	545,000.00	0.03	2,749,534.00	0.12	2,204,534.00	404.50
Miscellaneous Revenue	552,000.00	0.03	7,725,201.00	0.34	7,173,201.00	1,299.49
Non-Operating Expenses	24,050,000.00	1.13	30,656,632.00	1.37	6,606,632.00	27.47
Other Non-Operating Expenses	24,050,000.00	1.13	30,656,632.00	1.37	6,606,632.00	27.47
Miscellaneous Expenses	24,050,000.00	1.13	30,656,632.00	1.37	6,606,632.00	27.47
Non-Operating Profit (Loss-)	68,008,000.00	3.21	138,774,823.00	6.19	70,766,823.00	104.06
Year's Profit (Loss-)	-157,950,000.00	-7.45	-57,541,370.00	-2.57	100,408,630.00	-63.57