

TAIPEI TECH Academic Fund

Income Statement

Jan.1.2014 - Dec.31.2014

Unit : NTD

Item	Projected		Settled		Comparison	
	Amount	%	Amount	%	Amount	%
Operating Income	2,297,560,000.00	100.00	2,384,445,469.00	100.00	86,885,469.00	3.78
Teaching Income	1,218,561,000.00	53.04	1,264,610,293.00	53.04	46,049,293.00	3.78
Tuition & Miscellaneous Fee Income	629,846,000.00	27.41	716,176,144.00	30.04	86,330,144.00	13.71
Tuition & Miscellaneous Fee Income Deduction(-)	-26,333,000.00	-1.15	-39,990,539.00	-1.68	-13,657,539.00	51.86
Academy-Business Cooperation Income	570,048,000.00	24.81	549,293,297.00	23.04	-20,754,703.00	-3.64
Continuing Education Income	45,000,000.00	1.96	39,131,391.00	1.64	-5,868,609.00	-13.04
Other Operating Income	1,078,999,000.00	46.96	1,119,835,176.00	46.96	40,836,176.00	3.78
The School Teaching Research Subsidizes Income	794,621,000.00	34.59	794,621,000.00	33.33	0.00	0.00
Other Subsidize Income	265,500,000.00	11.56	304,754,633.00	12.78	39,254,633.00	14.79
Miscellaneous Item Income	18,878,000.00	0.82	20,459,543.00	0.86	1,581,543.00	8.38
Operating Costs and Expenses	2,518,104,000.00	109.60	2,550,154,875.00	106.95	32,050,875.00	1.27
Teaching Costs	2,032,594,000.00	88.47	2,002,071,284.00	83.96	-30,522,716.00	-1.50
Teaching Costs	1,501,949,000.00	65.37	1,511,173,977.00	63.38	9,224,977.00	0.61
Academy-Business Cooperation Costs	495,940,000.00	21.59	465,414,436.00	19.52	-30,525,564.00	-6.16
Continuing Education Costs	34,705,000.00	1.51	25,482,871.00	1.07	-9,222,129.00	-26.57
Other Operating Costs	122,360,000.00	5.33	116,180,711.00	4.87	-6,179,289.00	-5.05
Public Funds and Grants for Students	122,360,000.00	5.33	116,180,711.00	4.87	-6,179,289.00	-5.05
General and Administrative Expenses	348,050,000.00	15.15	329,839,608.00	13.83	-18,210,392.00	-5.23
General and Administrative Expenses	348,050,000.00	15.15	329,839,608.00	13.83	-18,210,392.00	-5.23
R&D and Training expense	0.00	0.00	85,147,211.00	3.57	85,147,211.00	
Research and development expense	0.00	0.00	85,147,211.00	3.57	85,147,211.00	
Other Operating Expenses	15,100,000.00	0.66	16,916,061.00	0.71	1,816,061.00	12.03
Miscellaneous item expenses	15,100,000.00	0.66	16,916,061.00	0.71	1,816,061.00	12.03
Operating Profit (Loss-)	-220,544,000.00	-9.60	-165,709,406.00	-6.95	54,834,594.00	-24.86
Non-Operating Revenue	153,687,000.00	6.69	198,560,675.00	8.33	44,873,675.00	29.20
Financial Income	15,000,000.00	0.65	28,015,425.00	1.17	13,015,425.00	86.77
Interest Revenue	15,000,000.00	0.65	28,015,425.00	1.17	13,015,425.00	86.77
Other Non-Operating Revenue	138,687,000.00	6.04	170,545,250.00	7.15	31,858,250.00	22.97
Income from use of Assets	67,680,000.00	2.95	106,496,050.00	4.47	38,816,050.00	57.35
Donation Income	70,000,000.00	3.05	57,107,655.00	2.40	-12,892,345.00	-18.42
Compensation Income	0.00	0.00	0.00	0.00	0.00	
Income of Fine for Break a Contract	533,000.00	0.02	801,895.00	0.03	268,895.00	50.45
Miscellaneous Revenue	474,000.00	0.02	6,139,650.00	0.26	5,665,650.00	1,195.28
Non-Operating Expenses	29,250,000.00	1.27	50,413,429.00	2.11	21,163,429.00	72.35
Other Non-Operating Expenses	29,250,000.00	1.27	50,413,429.00	2.11	21,163,429.00	72.35
Miscellaneous Expenses	29,250,000.00	1.27	50,413,429.00	2.11	21,163,429.00	72.35
Non-Operating Profit (Loss-)	124,437,000.00	5.42	148,147,246.00	6.21	23,710,246.00	19.05
Year's Profit (Loss-)	-96,107,000.00	-4.18	-17,562,160.00	-0.74	78,544,840.00	-81.73