

TAIPEI TECH Academic Fund

Income Statement

Jan.1.2015 - Dec.31.2015

Unit : NTD

Item	Projected		Settled		Comparison	
	Amount	%	Amount	%	Amount	%
Operating Income	2,373,746,000.00	100.00	2,472,435,221.00	100.00	98,689,221.00	4.16
Teaching Income	1,248,308,000.00	52.59	1,342,985,860.00	54.32	94,677,860.00	7.58
Tuition & Miscellaneous Fee Income	692,399,000.00	29.17	773,469,957.00	31.28	81,070,957.00	11.71
Tuition & Miscellaneous Fee Income Deduction(-)	-38,655,000.00	-1.63	-47,135,316.00	-1.91	-8,480,316.00	21.94
Academy-Business Cooperation Income	549,564,000.00	23.15	578,420,121.00	23.39	28,856,121.00	5.25
Continuing Education Income	45,000,000.00	1.90	38,231,098.00	1.55	-6,768,902.00	-15.04
Other Operating Income	1,125,438,000.00	47.41	1,129,449,361.00	45.68	4,011,361.00	0.36
The School Teaching Research Subsidizes Income	807,228,000.00	34.01	809,363,000.00	32.74	2,135,000.00	0.26
Other Subsidize Income	299,500,000.00	12.62	299,822,865.00	12.13	322,865.00	0.11
Miscellaneous Item Income	18,710,000.00	0.79	20,263,496.00	0.82	1,553,496.00	8.30
Operating Costs and Expenses	2,618,856,000.00	110.33	2,657,066,571.00	107.47	38,210,571.00	1.46
Teaching Costs	2,134,075,000.00	89.90	2,095,303,050.00	84.75	-38,771,950.00	-1.82
Teaching Costs	1,615,263,000.00	68.05	1,559,211,214.00	63.06	-56,051,786.00	-3.47
Academy-Business Cooperation Costs	489,112,000.00	20.61	507,300,989.00	20.52	18,188,989.00	3.72
Continuing Education Costs	29,700,000.00	1.25	28,790,847.00	1.16	-909,153.00	-3.06
Other Operating Costs	128,700,000.00	5.42	119,952,073.00	4.85	-8,747,927.00	-6.80
Public Funds and Grants for Students	128,700,000.00	5.42	119,952,073.00	4.85	-8,747,927.00	-6.80
General and Administrative Expenses	340,553,000.00	14.35	339,525,979.00	13.73	-1,027,021.00	-0.30
General and Administrative Expenses	340,553,000.00	14.35	339,525,979.00	13.73	-1,027,021.00	-0.30
R&D and Training expense	0.00	0.00	85,648,037.00	3.46	85,648,037.00	
Research and development expense	0.00	0.00	85,648,037.00	3.46	85,648,037.00	
Other Operating Expenses	15,528,000.00	0.65	16,637,432.00	0.67	1,109,432.00	7.14
Miscellaneous item expenses	15,528,000.00	0.65	16,637,432.00	0.67	1,109,432.00	7.14
Operating Profit (Loss-)	-245,110,000.00	-10.33	-184,631,350.00	-7.47	60,478,650.00	-24.67
Non-Operating Revenue	166,290,000.00	7.01	209,758,257.00	8.48	43,468,257.00	26.14
Financial Income	19,500,000.00	0.82	33,104,972.00	1.34	13,604,972.00	69.77
Interest Revenue	19,500,000.00	0.82	33,104,972.00	1.34	13,604,972.00	69.77
Other Non-Operating Revenue	146,790,000.00	6.18	176,653,285.00	7.14	29,863,285.00	20.34
Income from use of Assets	94,988,000.00	4.00	116,378,327.00	4.71	21,390,327.00	22.52
Donation Income	50,000,000.00	2.11	53,153,800.00	2.15	3,153,800.00	6.31
Compensation Income	0.00	0.00	217,955.00	0.01	217,955.00	
Income of Fine for Break a Contract	558,000.00	0.02	544,095.00	0.02	-13,905.00	-2.49
Miscellaneous Revenue	1,244,000.00	0.05	6,359,108.00	0.26	5,115,108.00	411.18
Non-Operating Expenses	44,013,000.00	1.85	49,727,237.00	2.01	5,714,237.00	12.98
Other Non-Operating Expenses	44,013,000.00	1.85	49,727,237.00	2.01	5,714,237.00	12.98
Miscellaneous Expenses	44,013,000.00	1.85	49,727,237.00	2.01	5,714,237.00	12.98
Non-Operating Profit (Loss-)	122,277,000.00	5.15	160,031,020.00	6.47	37,754,020.00	30.88
Year`s Profit (Loss-)	-122,833,000.00	-5.17	-24,600,330.00	-0.99	98,232,670.00	-79.97

