

TAIPEI TECH Academic Fund

Income Statement

Jan.1.2017- Dec.31.2017

Unit : NTD

Item	Projected		Settled		Comparison	
	Amount	%	Amount	%	Amount	%
Operating Income	2,408,591,000.00	100.00	2,632,148,229.00	100.00	223,557,229.00	9.28
Teaching Income	1,296,127,000.00	53.81	1,485,590,984.00	56.44	189,463,984.00	14.62
Tuition & Miscellaneous Fee Income	716,920,000.00	29.77	734,533,967.00	27.91	17,613,967.00	2.46
Tuition & Miscellaneous Fee Income Deduction(-)	-38,693,000.00	-1.61	-38,067,253.00	-1.45	625,747.00	-1.62
Academy-Business Cooperation Income	569,900,000.00	23.66	739,102,250.00	28.08	169,202,250.00	29.69
Continuing Education Income	48,000,000.00	1.99	50,022,020.00	1.90	2,022,020.00	4.21
Other Operating Income	1,112,464,000.00	46.19	1,146,557,245.00	43.56	34,093,245.00	3.06
The School Teaching Research Subsidizes Income	792,639,000.00	32.91	792,639,000.00	30.11	0.00	0.00
Other Subsidize Income	302,300,000.00	12.55	334,739,210.00	12.72	32,439,210.00	10.73
Miscellaneous Item Income	17,525,000.00	0.73	19,179,035.00	0.73	1,654,035.00	9.44
Operating Costs and Expenses	2,684,114,000.00	111.44	2,825,147,156.00	107.33	141,033,156.00	5.25
Teaching Costs	2,111,773,000.00	87.68	2,232,496,077.00	84.82	120,723,077.00	5.72
Teaching Costs	1,580,857,000.00	65.63	1,556,916,918.00	59.15	-23,940,082.00	-1.51
Academy-Business Cooperation Costs	494,493,000.00	20.53	639,848,146.00	24.31	145,355,146.00	29.39
Continuing Education Costs	36,423,000.00	1.51	35,731,013.00	1.36	-691,987.00	-1.90
Other Operating Costs	131,470,000.00	5.46	140,149,970.00	5.32	8,679,970.00	6.60
Public Funds and Grants for Students	131,470,000.00	5.46	140,149,970.00	5.32	8,679,970.00	6.60
General and Administrative Expenses	347,750,000.00	14.44	373,069,820.00	14.17	25,319,820.00	7.28
General and Administrative Expenses	347,750,000.00	14.44	373,069,820.00	14.17	25,319,820.00	7.28
R&D and Training expense	78,555,000.00	3.26	63,630,212.00	2.42	-14,924,788.00	-19.00
Research and development expense	78,555,000.00	3.26	63,630,212.00	2.42	-14,924,788.00	-19.00
Other Operating Expenses	14,566,000.00	0.60	15,801,077.00	0.60	1,235,077.00	8.48
Miscellaneous item expenses	14,566,000.00	0.60	15,801,077.00	0.60	1,235,077.00	8.48
Operating Profit (Loss-)	-275,523,000.00	-11.44	-192,998,927.00	-7.33	82,524,073.00	-29.95
Non-Operating Revenue	209,337,000.00	8.69	239,027,506.00	9.08	29,690,506.00	14.18
Financial Income	25,000,000.00	1.04	32,120,664.00	1.22	7,120,664.00	28.48
Interest Revenue	25,000,000.00	1.04	32,120,664.00	1.22	7,120,664.00	28.48
Other Non-Operating Revenue	184,337,000.00	7.65	206,906,842.00	7.86	22,569,842.00	12.24
Income from use of Assets	119,131,000.00	4.95	107,486,400.00	4.08	-11,644,600.00	-9.77
Donation Income	63,700,000.00	2.64	82,636,024.00	3.14	18,936,024.00	29.73
Compensation Income	0.00	0.00	54,580.00	0.00	54,580.00	
Income of Fine for Break a Contract	320,000.00	0.01	795,577.00	0.03	475,577.00	148.62
Miscellaneous Revenue	1,186,000.00	0.05	15,934,261.00	0.61	14,748,261.00	1,243.53
Non-Operating Expenses	50,401,000.00	2.09	97,922,265.00	3.72	47,521,265.00	94.29
Other Non-Operating Expenses	50,401,000.00	2.09	97,922,265.00	3.72	47,521,265.00	94.29
Losses on Disposal of Property	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Expenses	50,401,000.00	2.09	97,922,265.00	3.72	47,521,265.00	94.29
Non-Operating Profit (Loss-)	158,936,000.00	6.60	141,105,241.00	5.36	-17,830,759.00	-11.22
Year's Profit (Loss-)	-116,587,000.00	-4.84	-51,893,686.00	-1.97	64,693,314.00	-55.49