

TAIPEI TECH Academic Fund

Income Statement

Jan.1.2018- Dec.31.2018

Unit : NTD

Item	Projected		Settled		Comparison	
	Amount	%	Amount	%	Amount	%
Operating Income	2,483,451,000.00	100.00	2,850,798,649.00	100.00	367,347,649.00	14.79
Teaching Income	1,397,590,000.00	56.28	1,563,078,326.00	54.83	165,488,326.00	11.84
Tuition & Miscellaneous Fee Income	760,983,000.00	30.64	752,934,513.00	26.41	-8,048,487.00	-1.06
Tuition & Miscellaneous Fee Income Deduction(-)	-38,693,000.00	-1.56	-35,203,729.00	-1.23	3,489,271.00	-9.02
Academy-Business Cooperation Income	627,300,000.00	25.26	796,752,820.00	27.95	169,452,820.00	27.01
Continuing Education Income	48,000,000.00	1.93	48,594,722.00	1.70	594,722.00	1.24
Other Operating Income	1,085,861,000.00	43.72	1,287,720,323.00	45.17	201,859,323.00	18.59
The School Teaching Research Subsidizes Income	849,577,000.00	34.21	849,577,000.00	29.80	0.00	0.00
Other Subsidize Income	218,725,000.00	8.81	420,432,560.00	14.75	201,707,560.00	92.22
Miscellaneous Item Income	17,559,000.00	0.71	17,710,763.00	0.62	151,763.00	0.86
Operating Costs and Expenses	2,764,404,000.00	111.31	3,095,732,554.00	108.59	331,328,554.00	11.99
Teaching Costs	2,175,815,000.00	87.61	2,507,711,691.00	87.97	331,896,691.00	15.25
Teaching Costs	1,587,351,000.00	63.92	1,700,004,523.00	59.63	112,653,523.00	7.10
Academy-Business Cooperation Costs	552,015,000.00	22.23	772,149,543.00	27.09	220,134,543.00	39.88
Continuing Education Costs	36,449,000.00	1.47	35,557,625.00	1.25	-891,375.00	-2.45
Other Operating Costs	139,677,000.00	5.62	121,531,446.00	4.26	-18,145,554.00	-12.99
Public Funds and Grants for Students	139,677,000.00	5.62	121,531,446.00	4.26	-18,145,554.00	-12.99
General and Administrative Expenses	376,812,000.00	15.17	385,465,573.00	13.52	8,653,573.00	2.30
General and Administrative Expenses	376,812,000.00	15.17	385,465,573.00	13.52	8,653,573.00	2.30
R&D and Training expense	57,500,000.00	2.32	69,034,608.00	2.42	11,534,608.00	20.06
Research and development expense	57,500,000.00	2.32	69,034,608.00	2.42	11,534,608.00	20.06
Other Operating Expenses	14,600,000.00	0.59	11,989,236.00	0.42	-2,610,764.00	-17.88
Miscellaneous item expenses	14,600,000.00	0.59	11,989,236.00	0.42	-2,610,764.00	-17.88
Operating Profit (Loss-)	-280,953,000.00	-11.31	-244,933,905.00	-8.59	36,019,095.00	-12.82
Non-Operating Revenue	212,847,000.00	8.57	309,926,296.00	10.87	97,079,296.00	45.61
Financial Income	30,000,000.00	1.21	35,538,474.00	1.25	5,538,474.00	18.46
Interest Revenue	30,000,000.00	1.21	35,538,474.00	1.25	5,538,474.00	18.46
Other Non-Operating Revenue	182,847,000.00	7.36	274,387,822.00	9.62	91,540,822.00	50.06
Income from use of Assets	116,879,000.00	4.71	176,213,915.00	6.18	59,334,915.00	50.77
Income of Fine for Break a Contract	320,000.00	0.01	510,372.00	0.02	190,372.00	59.49
Donation Income	63,700,000.00	2.56	82,873,745.00	2.91	19,173,745.00	30.10
Compensation Income	0.00	0.00	57,813.00	0.00	57,813.00	
Miscellaneous Revenue	1,948,000.00	0.08	14,731,977.00	0.52	12,783,977.00	656.26
Non-Operating Expenses	42,130,000.00	1.70	78,707,910.00	2.76	36,577,910.00	86.82
Financial Expenses	0.00	0.00	301,867.00	0.01	301,867.00	
Losses on Exchange	0.00	0.00	301,867.00	0.01	301,867.00	
Other Non-Operating Expenses	42,130,000.00	1.70	78,406,043.00	2.75	36,276,043.00	86.11
Losses on Disposal of Property	0.00	0.00	720,436.00	0.03	720,436.00	
Miscellaneous Expenses	42,130,000.00	1.70	77,685,607.00	2.73	35,555,607.00	84.39
Non-Operating Profit (Loss-)	170,717,000.00	6.87	231,218,386.00	8.11	60,501,386.00	35.44
Year's Profit (Loss-)	-110,236,000.00	-4.44	-13,715,519.00	-0.48	96,520,481.00	-87.56