

TAIPEI TECH Academic Fund

Income Statement

Jan.1.2019- Dec.31.2019

Unit : NTD

Item	Projected		Settled		Comparison	
	Amount	%	Amount	%	Amount	%
Operating Income	2,753,798,000.00	100.00	3,083,914,455.00	100.00	330,116,455.00	11.99
Teaching Income	1,532,076,000.00	55.64	1,647,418,207.00	53.42	115,342,207.00	7.53
Tuition & Miscellaneous Fee Income	747,344,000.00	27.14	826,765,241.00	26.81	79,421,241.00	10.63
Tuition & Miscellaneous Fee Income Deduction(-)	-38,693,000.00	-1.41	-35,201,599.00	-1.14	3,491,401.00	-9.02
Academy-Business Cooperation Income	773,425,000.00	28.09	804,283,211.00	26.08	30,858,211.00	3.99
Continuing Education Income	50,000,000.00	1.82	51,571,354.00	1.67	1,571,354.00	3.14
Other Operating Income	1,221,722,000.00	44.36	1,436,496,248.00	46.58	214,774,248.00	17.58
The School Teaching Research Subsidizes	880,403,000.00	31.97	880,403,000.00	28.55	0.00	0.00
Other Subsidize Income	323,916,000.00	11.76	535,980,073.00	17.38	212,064,073.00	65.47
Miscellaneous Item Income	17,403,000.00	0.63	20,113,175.00	0.65	2,710,175.00	15.57
Operating Costs and Expenses	3,044,170,000.00	110.54	3,182,194,713.00	103.19	138,024,713.00	4.53
Teaching Costs	2,370,398,000.00	86.08	2,508,715,446.00	81.35	138,317,446.00	5.84
Teaching Costs	1,663,344,000.00	60.40	1,767,658,431.00	57.32	104,314,431.00	6.27
Academy-Business Cooperation Costs	669,554,000.00	24.31	705,429,482.00	22.87	35,875,482.00	5.36
Continuing Education Costs	37,500,000.00	1.36	35,627,533.00	1.16	-1,872,467.00	-4.99
Other Operating Costs	144,020,000.00	5.23	118,593,041.00	3.85	-25,426,959.00	-17.66
Public Funds and Grants for Students	144,020,000.00	5.23	118,593,041.00	3.85	-25,426,959.00	-17.66
General and Administrative Expenses	383,421,000.00	13.92	369,274,395.00	11.97	-14,146,605.00	-3.69
General and Administrative Expenses	383,421,000.00	13.92	369,274,395.00	11.97	-14,146,605.00	-3.69
R&D and Training expense	132,000,000.00	4.79	169,742,176.00	5.50	37,742,176.00	28.59
Research and development expense	132,000,000.00	4.79	169,742,176.00	5.50	37,742,176.00	28.59
Other Operating Expenses	14,331,000.00	0.52	15,869,655.00	0.51	1,538,655.00	10.74
Miscellaneous item expenses	14,331,000.00	0.52	15,869,655.00	0.51	1,538,655.00	10.74
Operating Profit (Loss-)	-290,372,000.00	-10.54	-98,280,258.00	-3.19	192,091,742.00	-66.15
Non-Operating Revenue	249,244,000.00	9.05	238,404,212.00	7.73	-10,839,788.00	-4.35
Financial Income	33,000,000.00	1.20	34,576,876.00	1.12	1,576,876.00	4.78
Interest Revenue	33,000,000.00	1.20	34,568,700.00	1.12	1,568,700.00	4.75
Investment surplus	0.00	0.00	8,176.00	0.00	8,176.00	
Other Non-Operating Revenue	216,244,000.00	7.85	203,827,336.00	6.61	-12,416,664.00	-5.74
Income from use of Assets	137,326,000.00	4.99	120,768,715.00	3.92	-16,557,285.00	-12.06
Income of Fine for Break a Contract	320,000.00	0.01	1,199,186.00	0.04	879,186.00	274.75
Donation Income	76,700,000.00	2.79	63,221,538.00	2.05	-13,478,462.00	-17.57
Compensation Income	0.00	0.00	49,039.00	0.00	49,039.00	
Miscellaneous Revenue	1,898,000.00	0.07	18,588,858.00	0.60	16,690,858.00	879.39
Non-Operating Expenses	58,814,000.00	2.14	60,250,388.00	1.95	1,436,388.00	2.44
Financial Expenses	0.00	0.00	1,156,386.00	0.04	1,156,386.00	
Investment Losses	0.00	0.00	857,323.00	0.03	857,323.00	
Losses on Exchange	0.00	0.00	299,063.00	0.01	299,063.00	
Other Non-Operating Expenses	58,814,000.00	2.14	59,094,002.00	1.92	280,002.00	0.48
Losses on Disposal of Property	0.00	0.00	1,541,387.00	0.05	1,541,387.00	
Miscellaneous Expenses	58,814,000.00	2.14	57,552,615.00	1.87	-1,261,385.00	-2.14
Non-Operating Profit (Loss-)	190,430,000.00	6.92	178,153,824.00	5.78	-12,276,176.00	-6.45
Year's Profit (Loss-)	-99,942,000.00	-3.63	79,873,566.00	2.59	179,815,566.00	-179.92