

TAIPEI TECH Academic Fund

Income Statement

Jan.1.2020- Dec.31.2020

Unit : NTD

Item	Projected		Settled		Comparison	
	Amount	%	Amount	%	Amount	%
Operating Income	2,767,376,000.00	100.00	2,989,770,724.00	100.00	222,394,724.00	8.04
Teaching Income	1,436,910,000.00	51.92	1,673,073,638.00	55.96	236,163,638.00	16.44
Tuition & Miscellaneous Fee Income	762,699,000.00	27.56	856,483,396.00	28.65	93,784,396.00	12.30
Tuition & Miscellaneous Fee Income Deduction(-)	-38,693,000.00	-1.40	-71,527,908.00	-2.39	-32,834,908.00	84.86
Academy-Business Cooperation Income	672,884,000.00	24.31	845,602,608.00	28.28	172,718,608.00	25.67
Continuing Education Income	40,020,000.00	1.45	42,515,542.00	1.42	2,495,542.00	6.24
Other Operating Income	1,330,466,000.00	48.08	1,316,697,086.00	44.04	-13,768,914.00	-1.03
The School Teaching Research Subsidizes Income	880,403,000.00	31.81	880,403,000.00	29.45	0.00	0.00
Other Subsidize Income	432,571,000.00	15.63	416,981,032.00	13.95	-15,589,968.00	-3.60
Miscellaneous Item Income	17,492,000.00	0.63	19,313,054.00	0.65	1,821,054.00	10.41
Operating Costs and Expenses	3,027,556,000.00	109.40	3,198,495,077.00	106.98	170,939,077.00	5.65
Teaching Costs	2,344,651,000.00	84.72	2,516,262,881.00	84.16	171,611,881.00	7.32
Teaching Costs	1,699,115,000.00	61.40	1,737,982,076.00	58.13	38,867,076.00	2.29
Academy-Business Cooperation Costs	615,121,000.00	22.23	752,318,493.00	25.16	137,197,493.00	22.30
Continuing Education Costs	30,415,000.00	1.10	25,962,312.00	0.87	-4,452,688.00	-14.64
Other Operating Costs	143,330,000.00	5.18	154,209,149.00	5.16	10,879,149.00	7.59
Public Funds and Grants for Students	143,330,000.00	5.18	154,209,149.00	5.16	10,879,149.00	7.59
General and Administrative Expenses	378,172,000.00	13.67	399,465,798.00	13.36	21,293,798.00	5.63
General and Administrative Expenses	378,172,000.00	13.67	399,465,798.00	13.36	21,293,798.00	5.63
R&D and Training expense	147,410,000.00	5.33	112,462,218.00	3.76	-34,947,782.00	-23.71
Research and development expense	147,410,000.00	5.33	112,462,218.00	3.76	-34,947,782.00	-23.71
Other Operating Expenses	13,993,000.00	0.51	16,095,031.00	0.54	2,102,031.00	15.02
Miscellaneous item expenses	13,993,000.00	0.51	16,095,031.00	0.54	2,102,031.00	15.02
Operating Profit (Loss-)	-260,180,000.00	-9.40	-208,724,353.00	-6.98	51,455,647.00	-19.78
Non-Operating Revenue	259,234,000.00	9.37	257,839,867.00	8.62	-1,394,133.00	-0.54
Financial Income	30,000,000.00	1.08	36,864,103.00	1.23	6,864,103.00	22.88
Interest Revenue	30,000,000.00	1.08	36,448,024.00	1.22	6,448,024.00	21.49
Investment surplus	0.00	0.00	416,079.00	0.01	416,079.00	
Other Non-Operating Revenue	229,234,000.00	8.28	220,975,764.00	7.39	-8,258,236.00	-3.60
Income from use of Assets	140,000,000.00	5.06	116,945,965.00	3.91	-23,054,035.00	-16.47
Income of Fine for Break a Contract	195,000.00	0.01	2,331,588.00	0.08	2,136,588.00	1,095.69
Donation Income	75,600,000.00	2.73	82,733,691.00	2.77	7,133,691.00	9.44
Compensation Income	0.00	0.00	50,868.00	0.00	50,868.00	
Miscellaneous Revenue	13,439,000.00	0.49	18,913,652.00	0.63	5,474,652.00	40.74
Non-Operating Expenses	77,000,000.00	2.78	73,837,829.00	2.47	-3,162,171.00	-4.11
Financial Expenses	0.00	0.00	312,803.00	0.01	312,803.00	
Investment Losses	0.00	0.00	0.00	0.00	0.00	
Losses on Exchange	0.00	0.00	312,803.00	0.01	312,803.00	
Other Non-Operating Expenses	77,000,000.00	2.78	73,525,026.00	2.46	-3,474,974.00	-4.51
Losses on Disposal of Property	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Expenses	77,000,000.00	2.78	73,525,026.00	2.46	-3,474,974.00	-4.51
Non-Operating Profit (Loss-)	182,234,000.00	6.59	184,002,038.00	6.15	1,768,038.00	0.97

Year's Profit (Loss-)	-77,946,000.00	-2.82	-24,722,315.00	-0.83	53,223,685.00	-68.28
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