

TAIPEI TECH Academic Fund

Income Statement

Jan.1.2021- Dec.31.2021

Unit : NTD

Item	Projected		Settled		Comparison	
	Amount	%	Amount	%	Amount	%
Operating Income	2,891,722,000.00	100.00	3,027,468,088.00	100.00	135,746,088.00	4.69
Teaching Income	1,549,607,000.00	53.59	1,723,798,499.00	56.94	174,191,499.00	11.24
Tuition & Miscellaneous Fee Income	770,488,000.00	26.64	846,794,913.00	27.97	76,306,913.00	9.90
Tuition & Miscellaneous Fee Income Deduction(-)	-38,693,000.00	-1.34	-68,835,518.00	-2.27	-30,142,518.00	77.90
Academy-Business Cooperation Income	767,808,000.00	26.55	896,654,772.00	29.62	128,846,772.00	16.78
Continuing Education Income	50,004,000.00	1.73	49,184,332.00	1.62	-819,668.00	-1.64
Other Operating Income	1,342,115,000.00	46.41	1,303,669,589.00	43.06	-38,445,411.00	-2.86
The School Teaching Research Subsidizes Income	880,403,000.00	30.45	880,403,000.00	29.08	0.00	0.00
Other Subsidize Income	444,539,000.00	15.37	402,894,902.00	13.31	-41,644,098.00	-9.37
Miscellaneous Item Income	17,173,000.00	0.59	20,371,687.00	0.67	3,198,687.00	18.63
Operating Costs and Expenses	3,102,280,000.00	107.28	3,225,943,027.00	106.56	123,663,027.00	3.99
Teaching Costs	2,426,569,000.00	83.91	2,543,375,802.00	84.01	116,806,802.00	4.81
Teaching Costs	1,700,880,000.00	58.82	1,759,265,142.00	58.11	58,385,142.00	3.43
Academy-Business Cooperation Costs	690,186,000.00	23.87	750,102,112.00	24.78	59,916,112.00	8.68
Continuing Education Costs	35,503,000.00	1.23	34,008,548.00	1.12	-1,494,452.00	-4.21
Other Operating Costs	141,548,000.00	4.89	159,843,920.00	5.28	18,295,920.00	12.93
Public Funds and Grants for Students	141,548,000.00	4.89	159,843,920.00	5.28	18,295,920.00	12.93
General and Administrative Expenses	373,015,000.00	12.90	395,742,543.00	13.07	22,727,543.00	6.09
General and Administrative Expenses	373,015,000.00	12.90	395,742,543.00	13.07	22,727,543.00	6.09
R&D and Training expense	147,410,000.00	5.10	110,445,968.00	3.65	-36,964,032.00	-25.08
Research and development expense	147,410,000.00	5.10	110,445,968.00	3.65	-36,964,032.00	-25.08
Other Operating Expenses	13,738,000.00	0.48	16,534,794.00	0.55	2,796,794.00	20.36
Miscellaneous item expenses	13,738,000.00	0.48	16,534,794.00	0.55	2,796,794.00	20.36
Operating Profit (Loss-)	-210,558,000.00	-7.28	-198,474,939.00	-6.56	12,083,061.00	-5.74
Non-Operating Revenue	255,636,000.00	8.84	256,726,819.00	8.48	1,090,819.00	0.43
Financial Income	32,000,000.00	1.11	30,719,419.00	1.01	-1,280,581.00	-4.00
Interest Revenue	32,000,000.00	1.11	30,594,245.00	1.01	-1,405,755.00	-4.39
Interestment Profit	0.00	0.00	125,174.00	0.00	125,174.00	
Other Non-Operating Revenue	223,636,000.00	7.73	226,007,400.00	7.47	2,371,400.00	1.06
Income from use of Assets	140,000,000.00	4.84	111,951,206.00	3.70	-28,048,794.00	-20.03
Income of Fine for Break a Contract	195,000.00	0.01	689,035.00	0.02	494,035.00	253.35
Donation Income	67,023,000.00	2.32	94,048,720.00	3.11	27,025,720.00	40.32
Compensation Income	0.00	0.00	25,585.00	0.00	25,585.00	
Miscellaneous Revenue	16,418,000.00	0.57	19,292,854.00	0.64	2,874,854.00	17.51
Non-Operating Expenses	77,000,000.00	2.66	63,778,981.00	2.11	-13,221,019.00	-17.17
Financial Expenses	0.00	0.00	293,503.00	0.01	293,503.00	
Interestment Loss	0.00	0.00	68,512.00	0.00	68,512.00	
Foreign Exchange Loss	0.00	0.00	224,991.00	0.01	224,991.00	
Other Non-Operating Expenses	77,000,000.00	2.66	63,485,478.00	2.10	-13,514,522.00	-17.55

Miscellaneous Expenses	77,000,000.00	2.66	63,485,478.00	2.10	-13,514,522.00	-17.55
Non-Operating Profit (Loss-)	178,636,000.00	6.18	192,947,838.00	6.37	14,311,838.00	8.01
Year's Profit (Loss-)	-31,922,000.00	-1.10	-5,527,101.00	-0.18	26,394,899.00	-82.69