TAIPEI TECH Academic Fund

Income Statement

Jan.1.2022- Dec.31.2022

Unit : NTD

Item	Projected		Settled		Comparison	
	Amount	%	Amount	%	Amount	%
Operating Income	3,021,661,000.00	100.00	3,288,366,742.00	100.00	266,705,742.00	100.00
Teaching Income	1,638,884,000.00	54.24	1,867,490,105.00	56.79	228,606,105.00	85.71
Tuition & Miscellaneous Fee Income	808,787,000.00	26.77	850,855,151.00	25.87	42,068,151.00	15.77
Tuition & Miscellaneous Fee Income Deduction(-)	-70,454,000.00	-2.33	-78,685,896.00	-2.39	-8,231,896.00	-3.09
Academy-Business Cooperation Income	845,535,000.00	27.98	1,046,635,334.00	31.83	201,100,334.00	75.40
Continuing Education Income	55,016,000.00	1.82	48,685,516.00	1.48	-6,330,484.00	-2.37
Other Operating Income	1,382,777,000.00	45.76	1,420,876,637.00	43.21	38,099,637.00	14.29
The School Teaching Research Subsidizes Income	978,779,000.00	32.39	978,779,000.00	29.76	0.00	0.00
Other Subsidize Income	386,377,000.00	12.79	421,377,287.00	12.81	35,000,287.00	13.12
Miscellaneous Item Income	17,621,000.00	0.58	20,720,350.00	0.63	3,099,350.00	1.16
Operating Costs and Expenses	3,261,250,000.00	107.93	3,520,810,329.00	107.07	259,560,329.00	97.32
Teaching Costs	2,559,938,000.00	84.72	2,844,194,214.00	86.49	284,256,214.00	106.58
Teaching Costs	1,758,666,000.00	58.20	1,910,478,596.00	58.10	151,812,596.00	56.92
Academy-Business Cooperation Costs	762,261,000.00	25.23	897,306,343.00	27.29	135,045,343.00	50.63
Continuing Education Costs	39,011,000.00	1.29	36,409,275.00	1.11	-2,601,725.00	-0.98
Other Operating Costs	144,240,000.00	4.77	163,114,740.00	4.96	18,874,740.00	7.08
Public Funds and Grants for Students	144,240,000.00	4.77	163,114,740.00	4.96	18,874,740.00	7.08
General and Administrative Expenses	379,767,000.00	12.57	402,466,373.00	12.24	22,699,373.00	8.51
General and Administrative Expenses	379,767,000.00	12.57	402,466,373.00	12.24	22,699,373.00	8.51
R&D and Training expense	163,208,000.00	5.40	94,152,356.00	2.86	-69,055,644.00	-25.89
Research and development expense	163,208,000.00	5.40	94,152,356.00	2.86	-69,055,644.00	-25.89
Other Operating Expenses	14,097,000.00	0.47	16,882,646.00	0.51	2,785,646.00	1.04
Miscellaneous item expenses	14,097,000.00	0.47	16,882,646.00	0.51	2,785,646.00	1.04
Operating Profit (Loss-)	-239,589,000.00	-7.93	-232,443,587.00	-7.07	7,145,413.00	2.68
Non-Operating Revenue	264,531,000.00	8.75	337,902,661.00	10.28	73,371,661.00	27.51
Financial Income	34,253,000.00	1.13	55,457,672.00	1.69	21,204,672.00	7.95
Interest Revenue	34,253,000.00	1.13	52,638,190.00	1.60	18,385,190.00	6.89
Interestment Profit	0.00	0.00	1,641,246.00	0.05	1,641,246.00	0.62
Foreign Exchange Gain	0.00	0.00	1,178,236.00	0.04	1,178,236.00	0.44
Other Non-Operating Revenue	230,278,000.00	7.62	282,444,989.00	8.59	52,166,989.00	19.56
Income from use of Assets	140,000,000.00	4.63	121,171,957.00	3.68	-18,828,043.00	-7.06
Income of Fine for Break a Contract	170,000.00	0.01	241,757.00	0.01	71,757.00	0.03
Donation Income	70,013,000.00	2.32	133,477,915.00	4.06	63,464,915.00	23.80
Compensation Income	0.00	0.00	508,232.00	0.02	508,232.00	0.19
Miscellaneous Revenue	20,095,000.00	0.67	27,045,128.00	0.82	6,950,128.00	2.61
Non-Operating Expenses	67,000,000.00	2.22	79,112,989.00	2.41	12,112,989.00	4.54
Financial Expenses	0.00	0.00	37,849.00	0.00	37,849.00	0.01
Interestment Loss	0.00	0.00	37,849.00	0.00	37,849.00	0.01
Foreign Exchange Loss	0.00	0.00	0.00	0.00	0.00	0.00

Other Non-Operating Expenses	67,000,000.00	2.22	79,075,140.00	2.40	12,075,140.00	4.53
Miscellaneous Expenses	67,000,000.00	2.22	79,075,140.00	2.40	12,075,140.00	4.53
Non-Operating Profit (Loss-)	197,531,000.00	6.54	258,789,672.00	7.87	61,258,672.00	22.97
Year`s Profit (Loss-)	-42,058,000.00	-1.39	26,346,085.00	0.80	68,404,085.00	25.65