

TAIPEI TECH Academic Fund

Income Statement

Jan.1.2010-Dec.31.2010

Unit :NTD

Item	Projected		Settled		Comparison	
	Amount	%	Amount	%	Amount	%
Operating Income	2,014,668,000.00	100.00	2,136,171,594.00	100.00	121,503,594.00	6.03
Teaching Income	1,045,692,000.00	51.90	1,094,376,189.00	51.23	48,684,189.00	4.66
Tuition & Miscellaneous Fee Income	587,885,000.00	29.18	602,617,464.00	28.21	14,732,464.00	2.51
Tuition & Miscellaneous Fee Income Deduction(-)	-8,503,000.00	-0.42	-24,380,362.00	-1.14	-15,877,362.00	186.73
Academy-Business Cooperation Income	459,230,000.00	22.79	503,801,232.00	23.58	44,571,232.00	9.71
Continuing Education Income	7,080,000.00	0.35	12,337,855.00	0.58	5,257,855.00	74.26
Other Operating Income	968,976,000.00	48.10	1,041,795,405.00	48.77	72,819,405.00	7.52
The School Teaching Research Subsidizes Income	818,027,000.00	40.60	818,027,000.00	38.29	0.00	0.00
Other Subsidize Income	133,030,000.00	6.60	196,735,486.00	9.21	63,705,486.00	47.89
Miscellaneous Item Income	17,919,000.00	0.89	27,032,919.00	1.27	9,113,919.00	50.86
Operating Costs and Expenses	2,079,356,000.00	103.21	2,333,472,333.00	109.24	254,116,333.00	12.22
Teaching Costs	1,643,984,000.00	81.60	1,887,335,340.00	88.35	243,351,340.00	14.80
Teaching Costs	1,218,449,000.00	60.48	1,419,397,843.00	66.45	200,948,843.00	16.49
Academy-Business Cooperation Costs	419,530,000.00	20.82	458,776,106.00	21.48	39,246,106.00	9.35
Continuing Education Costs	6,005,000.00	0.30	9,161,391.00	0.43	3,156,391.00	52.56
Other Operating Costs	80,120,000.00	3.98	110,247,481.00	5.16	30,127,481.00	37.60
Public Funds and Grants for Students	80,120,000.00	3.98	110,247,481.00	5.16	30,127,481.00	37.60
General and Administrative Expenses	302,303,000.00	15.01	313,807,367.00	14.69	11,504,367.00	3.81
General and Administrative Expenses	302,303,000.00	15.01	313,807,367.00	14.69	11,504,367.00	3.81
R&D and Training expense	38,614,000.00	1.92	0.00	0.00	-38,614,000.00	-100.00
Research and development expense	38,614,000.00	1.92	0.00	0.00	-38,614,000.00	-100.00
Other Operating Expenses	14,335,000.00	0.71	22,082,145.00	1.03	7,747,145.00	54.04
Miscellaneous item expenses	14,335,000.00	0.71	22,082,145.00	1.03	7,747,145.00	54.04
Operating Profit (Loss-)	-64,688,000.00	-3.21	-197,300,739.00	-9.24	-132,612,739.00	205.00
Non-Operating Revenue	87,938,000.00	4.36	114,889,594.00	5.38	26,951,594.00	30.65
Financial Income	14,003,000.00	0.70	15,059,782.00	0.70	1,056,782.00	7.55
Interest Revenue	14,003,000.00	0.70	15,059,782.00	0.70	1,056,782.00	7.55
Other Non-Operating Revenue	73,935,000.00	3.67	99,829,812.00	4.67	25,894,812.00	35.02
Income from use of Assets	42,473,000.00	2.11	53,896,974.00	2.52	11,423,974.00	26.90
Donation Income	30,000,000.00	1.49	41,057,712.00	1.92	11,057,712.00	36.86
Compensation Income	0.00	0.00	711,028.00	0.03	711,028.00	
Income of Fine for Break a Contract	517,000.00	0.03	785,141.00	0.04	268,141.00	51.86
Miscellaneous Revenue	945,000.00	0.05	3,378,957.00	0.16	2,433,957.00	257.56
Non-Operating Expenses	23,250,000.00	1.15	26,887,898.00	1.26	3,637,898.00	15.65
Other Non-Operating Expenses	23,250,000.00	1.15	26,887,898.00	1.26	3,637,898.00	15.65
Miscellaneous Expenses	23,250,000.00	1.15	26,887,898.00	1.26	3,637,898.00	15.65
Non-Operating Profit (Loss-)	64,688,000.00	3.21	88,001,696.00	4.12	23,313,696.00	36.04
Year's Profit (Loss-)	0.00	0.00	-109,299,043.00	-5.12	-109,299,043.00	