

TAIPEI TECH Academic Fund

Income Statement

Jan.1.2013-Dec.31.2013

Unit :NTD

Item	Projected		Settled		Comparison	
	Amount	%	Amount	%	Amount	%
Operating Income	2,231,851,000.00	100.00	2,292,339,218.00	100.00	60,488,218.00	2.71
Teaching Income	1,179,901,000.00	52.87	1,199,359,975.00	52.32	19,458,975.00	1.65
Tuition & Miscellaneous Fee Income	621,788,000.00	27.86	665,287,274.00	29.02	43,499,274.00	7.00
Tuition & Miscellaneous Fee Income Deduction(-)	-25,813,000.00	-1.16	-37,125,878.00	-1.62	-11,312,878.00	43.83
Academy-Business Cooperation Income	552,987,000.00	24.78	537,683,841.00	23.46	-15,303,159.00	-2.77
Continuing Education Income	30,939,000.00	1.39	33,514,738.00	1.46	2,575,738.00	8.33
Other Operating Income	1,051,950,000.00	47.13	1,092,979,243.00	47.68	41,029,243.00	3.90
The School Teaching Research Subsidizes Income	801,145,000.00	35.90	791,904,000.00	34.55	-9,241,000.00	-1.15
Other Subsidize Income	234,331,000.00	10.50	277,764,275.00	12.12	43,433,275.00	18.54
Miscellaneous Item Income	16,474,000.00	0.74	23,310,968.00	1.02	6,836,968.00	41.50
Operating Costs and Expenses	2,521,503,000.00	112.98	2,537,207,577.00	110.68	15,704,577.00	0.62
Teaching Costs	2,024,135,000.00	90.69	2,067,862,051.00	90.21	43,727,051.00	2.16
Teaching Costs	1,480,685,000.00	66.34	1,565,753,082.00	68.30	85,068,082.00	5.75
Academy-Business Cooperation Costs	518,700,000.00	23.24	480,133,823.00	20.95	-38,566,177.00	-7.44
Continuing Education Costs	24,750,000.00	1.11	21,975,146.00	0.96	-2,774,854.00	-11.21
Other Operating Costs	116,600,000.00	5.22	117,848,742.00	5.14	1,248,742.00	1.07
Public Funds and Grants for Students	116,600,000.00	5.22	117,848,742.00	5.14	1,248,742.00	1.07
General and Administrative Expenses	367,589,000.00	16.47	332,630,636.00	14.51	-34,958,364.00	-9.51
General and Administrative Expenses	367,589,000.00	16.47	332,630,636.00	14.51	-34,958,364.00	-9.51
Other Operating Expenses	13,179,000.00	0.59	18,866,148.00	0.82	5,687,148.00	43.15
Miscellaneous item expenses	13,179,000.00	0.59	18,866,148.00	0.82	5,687,148.00	43.15
Operating Profit (Loss-)	-289,652,000.00	-12.98	-244,868,359.00	-10.68	44,783,641.00	-15.46
Non-Operating Revenue	143,759,000.00	6.44	166,951,207.00	7.28	23,192,207.00	16.13
Financial Income	18,492,000.00	0.83	19,838,178.00	0.87	1,346,178.00	7.28
Interest Revenue	18,492,000.00	0.83	19,838,178.00	0.87	1,346,178.00	7.28
Other Non-Operating Revenue	125,267,000.00	5.61	147,113,029.00	6.42	21,846,029.00	17.44
Income from use of Assets	54,222,000.00	2.43	82,614,309.00	3.60	28,392,309.00	52.36
Donation Income	70,000,000.00	3.14	55,381,345.00	2.42	-14,618,655.00	-20.88
Compensation Income	0.00	0.00	627,614.00	0.03	627,614.00	
Income of Fine for Break a Contract	567,000.00	0.03	523,632.00	0.02	-43,368.00	-7.65
Miscellaneous Revenue	478,000.00	0.02	7,966,129.00	0.35	7,488,129.00	1,566.55
Non-Operating Expenses	26,810,000.00	1.20	44,340,761.00	1.93	17,530,761.00	65.39
Other Non-Operating Expenses	26,810,000.00	1.20	44,340,761.00	1.93	17,530,761.00	65.39
Miscellaneous Expenses	26,810,000.00	1.20	44,340,761.00	1.93	17,530,761.00	65.39
Non-Operating Profit (Loss-)	116,949,000.00	5.24	122,610,446.00	5.35	5,661,446.00	4.84
Year's Profit (Loss-)	-172,703,000.00	-7.74	-122,257,913.00	-5.33	50,445,087.00	-29.21