

## National Chengchi University Academic Fund

## Income Statement

2014

Unit:NTD

Item	Projected for Year		Settled This Year		Comparison		Settled Last Year	
	Amount	%	Amount	%	Amount	%	Amount	%
<b>Operating Income</b>	3,375,940,000.00	100.00	3,454,866,283.00	100.00	78,926,283.00	2.34	3,485,610,638.00	100.00
<b>Teaching Income</b>	1,558,445,000.00	46.16	1,558,794,507.00	45.12	349,507.00	0.02	1,553,977,177.00	44.58
Learning miscellaneous fee income	904,945,000.00	26.81	929,066,213.00	26.89	24,121,213.00	0.17	931,736,539.00	26.74
Academy-business cooperation income	547,000,000.00	16.20	517,240,292.00	14.97	-29,759,708.00	-5.44	520,616,835.00	14.94
Continuing education income	106,500,000.00	3.15	112,488,002.00	3.26	5,988,002.00	5.62	101,623,803.00	2.92
<b>Rental and Royalty Income</b>	500,000.00	0.01	593,722.00	0.02	93,722.00	18.74	465,797.00	0.01
Royalty income	500,000.00	0.01	593,722.00	0.02	93,722.00	18.74	465,797.00	0.01
<b>Other Operating Income</b>	1,816,995,000.00	53.82	1,895,478,054.00	54.86	78,483,054.00	4.32	1,931,167,664.00	55.40
The school teaching research subsidizes income	1,556,387,000.00	46.10	1,556,387,000.00	45.05	0.00	0.00	1,555,452,000.00	44.62
Other subsidize Income	233,308,000.00	6.91	315,330,125.00	9.13	82,022,125.00	35.16	350,215,710.00	10.05
Miscellaneous item income	27,300,000.00	0.81	23,760,929.00	0.69	-3,539,071.00	-12.96	25,499,954.00	0.73
<b>Operating Costs and Expenses</b>	3,663,164,000.00	108.51	3,753,130,260.00	108.63	89,966,260.00	2.46	3,758,644,152.00	107.83
<b>Teaching Costs</b>	2,826,049,000.00	83.71	2,946,557,886.00	85.29	120,508,886.00	4.26	2,867,332,778.00	82.26
The school teaching research subsidizes costs	2,192,900,000.00	64.96	2,337,807,073.00	67.67	144,907,073.00	6.61	2,260,328,993.00	64.85
Academy-business cooperation costs	545,858,000.00	16.17	518,696,552.00	15.01	-27,161,448.00	-4.98	524,189,911.00	15.04
Continuing education costs	87,291,000.00	2.59	90,054,261.00	2.61	2,763,261.00	3.17	82,813,874.00	2.38
<b>Other Operating Costs</b>	264,380,000.00	7.83	264,127,554.00	7.65	-252,446.00	-0.10	273,826,233.00	7.86
Public funds and grants for students	264,380,000.00	7.83	264,127,554.00	7.65	-252,446.00	-0.10	273,826,233.00	7.86
<b>General and Administrative Expenses</b>	513,685,000.00	15.22	488,799,890.00	14.15	-24,885,110.00	-4.84	558,785,317.00	16.03
General and administrative expenses	513,685,000.00	15.22	488,799,890.00	14.15	-24,885,110.00	-4.84	558,785,317.00	16.03
<b>Research, Development and Training Expenses</b>	37,950,000.00	1.12	35,159,404.00	1.02	-2,790,596.00	-7.35	39,530,415.00	1.13
Research, development and training expenses	37,950,000.00	1.12	35,159,404.00	1.02	-2,790,596.00	-7.35	39,530,415.00	1.13
<b>Other Operating Costs</b>	21,100,000.00	0.63	18,485,526.00	0.54	-2,614,474.00	-12.39	19,169,409.00	0.55
Miscellaneous item expenses	21,100,000.00	0.63	18,485,526.00	0.54	-2,614,474.00	-12.39	19,169,409.00	0.55
<b>Operating Profit(Loss-)</b>	-287,224,000.00	-8.51	-298,263,977.00	-8.63	-11,039,977.00	3.84	-273,033,514.00	-7.83
<b>Non-operating Revenue</b>	345,720,000.00	10.24	430,581,948.00	12.46	84,861,948.00	24.55	426,549,359.00	12.24
<b>Financial Income</b>	17,400,000.00	0.52	20,570,204.00	0.60	3,170,204.00	18.22	18,414,927.00	0.53
Interest revenue	17,400,000.00	0.52	17,939,224.00	0.52	539,224.00	3.10	17,578,091.00	0.50
Investment income	0.00	0.00	2,630,980.00	0.08	2,630,980.00		836,836.00	0.02
<b>Other Non-operating Revenue</b>	328,320,000.00	9.73	410,011,744.00	11.87	81,691,744.00	24.88	408,134,432.00	11.71
Assets usage and royalty income	254,700,000.00	7.54	291,893,322.00	8.45	37,193,322.00	14.60	280,687,052.00	8.05
Donation income	60,000,000.00	1.78	94,301,830.00	2.73	34,301,830.00	57.17	81,342,470.00	2.33
Compensation income	100,000.00	0.00	382,283.00	0.01	282,283.00	282.28	89,465.00	0.00
Income of fine for break a contract	1,500,000.00	0.04	1,653,493.00	0.05	153,493.00	10.23	24,622,626.00	0.71
Miscellaneous revenue	12,020,000.00	0.36	21,780,816.00	0.63	9,760,816.00	81.20	21,392,819.00	0.61
<b>Non-operating Costs</b>	224,185,000.00	6.64	235,497,816.00	6.82	11,312,816.00	5.05	258,314,273.00	7.41
<b>Financial Costs</b>	0.00	0.00	1,083,065.00	0.03	1,083,065.00		3,132,682.00	0.09
Interest costs	0.00	0.00	1,083,065.00	0.03	1,083,065.00		0.00	0.00
Investment loss	0.00	0.00	0.00	0.00	0.00		3,132,682.00	0.09
<b>Other Non-operating Expenses</b>	224,185,000.00	6.64	234,414,751.00	6.79	10,229,751.00	4.56	255,181,591.00	7.32
Miscellaneous expenses	224,185,000.00	6.64	234,414,751.00	6.79	10,229,751.00	4.56	255,181,591.00	7.32
<b>Non-operating Profit(Loss-)</b>	121,535,000.00	3.60	195,084,132.00	5.65	73,549,132.00	60.52	168,235,086.00	4.83
<b>This Year's Profit(Loss-)</b>	-165,689,000.00	-4.91	-103,179,845.00	-2.99	62,509,155.00	-37.73	-104,798,428.00	-3.01