

National Chengchi University Academic Fund

Income Statement

2016

Unit:NTD

Item	Projected for Year		Settled This Year		Comparison		Settled Last Year	
	Amount	%	Amount	%	Amount	%	Amount	%
Operating Income	3,450,474,000.00	100.00	3,504,747,081.00	100.00	54,273,081.00	1.57	3,477,713,329.00	100.00
Teaching Income	1,594,138,000.00	46.20	1,621,556,005.00	46.27	27,418,005.00	1.72	1,578,887,362.00	45.40
Learning miscellaneous fee income	942,698,000.00	27.32	959,234,933.00	27.37	16,536,933.00	2.74	947,834,392.00	27.25
Academy-business cooperation income	523,240,000.00	15.16	586,742,485.00	16.74	63,502,485.00	12.14	540,070,341.00	15.53
Continuing education income	128,200,000.00	3.72	75,578,587.00	2.16	-52,621,413.00	-41.05	90,982,629.00	2.62
Rental and Royalty Income	600,000.00	0.02	630,153.00	0.02	30,153.00	5.03	785,619.00	0.02
Royalty income	600,000.00	0.02	630,153.00	0.02	30,153.00	5.03	785,619.00	0.02
Other Operating Income	1,855,736,000.00	53.78	1,882,560,923.00	53.71	26,824,923.00	1.45	1,898,040,348.00	54.58
The school teaching research subsidizes income	1,568,507,000.00	45.46	1,568,507,000.00	44.75	0.00	0.00	1,566,510,000.00	45.04
Other subsidize Income	266,262,000.00	7.72	290,996,165.00	8.30	24,734,165.00	9.29	308,696,154.00	8.88
Miscellaneous item income	20,967,000.00	0.61	23,057,758.00	0.66	2,090,758.00	9.97	22,834,194.00	0.66
Operating Costs and Expenses	3,781,174,000.00	109.58	3,712,545,305.00	105.93	-68,628,695.00	-1.82	3,750,906,020.00	107.86
Teaching Costs	2,939,093,000.00	85.18	2,920,998,974.00	83.34	-18,094,026.00	-0.62	2,937,501,637.00	84.47
The school teaching research subsidizes costs	2,313,103,000.00	67.04	2,275,255,037.00	64.92	-37,847,963.00	-1.64	2,331,580,274.00	67.04
Academy-business cooperation costs	525,349,000.00	15.23	584,939,369.00	16.69	59,590,369.00	11.34	534,410,763.00	15.37
Continuing education costs	100,641,000.00	2.92	60,804,568.00	1.73	-39,836,432.00	-39.58	71,510,600.00	2.06
Other Operating Costs	258,071,000.00	7.48	245,124,279.00	6.99	-12,946,721.00	-5.02	250,976,996.00	7.22
Public funds and grants for students	258,071,000.00	7.48	245,124,279.00	6.99	-12,946,721.00	-5.02	250,976,996.00	7.22
General and Administrative Expenses	515,718,000.00	14.95	469,269,415.00	13.39	-46,448,585.00	-9.01	490,173,500.00	14.09
General and administrative expenses	515,718,000.00	14.95	469,269,415.00	13.39	-46,448,585.00	-9.01	490,173,500.00	14.09
Research, Development and Training Expenses	47,403,000.00	1.37	58,360,575.00	1.67	10,957,575.00	23.12	54,636,725.00	1.57
Research, development and training expenses	47,403,000.00	1.37	58,360,575.00	1.67	10,957,575.00	23.12	54,636,725.00	1.57
Other Operating Costs	20,889,000.00	0.61	18,792,062.00	0.54	-2,096,938.00	-10.04	17,617,162.00	0.51
Miscellaneous item expenses	20,889,000.00	0.61	18,792,062.00	0.54	-2,096,938.00	-10.04	17,617,162.00	0.51
Operating Profit(Loss-)	-330,700,000.00	-9.58	-207,798,224.00	-5.93	122,901,776.00	-37.16	-273,192,691.00	-7.86
Non-operating Revenue	414,950,000.00	12.03	450,338,208.00	12.85	35,388,208.00	8.53	441,837,752.00	12.70
Financial Income	17,800,000.00	0.52	33,800,119.00	0.96	16,000,119.00	89.89	31,314,727.00	0.90
Interest revenue	17,800,000.00	0.52	30,866,873.00	0.88	13,066,873.00	73.41	23,895,246.00	0.69
Foreign exchange gain	0.00	0.00	698,790.00	0.02	698,790.00		0.00	0.00
Investment income	0.00	0.00	2,234,456.00	0.06	2,234,456.00		7,419,481.00	0.21
Other Non-operating Revenue	397,150,000.00	11.51	416,538,089.00	11.88	19,388,089.00	4.88	410,523,025.00	11.80
Assets usage and royalty income	274,000,000.00	7.94	286,923,347.00	8.19	12,923,347.00	4.72	290,133,075.00	8.34
Donation income	102,500,000.00	2.97	103,003,263.00	2.94	503,263.00	0.49	90,032,823.00	2.59
Compensation income	100,000.00	0.00	112,118.00	0.00	12,118.00	12.12	116,668.00	0.00
Income of fine for break a contract	1,500,000.00	0.04	1,846,130.00	0.05	346,130.00	23.08	2,618,161.00	0.08
Miscellaneous revenue	19,050,000.00	0.55	24,653,231.00	0.70	5,603,231.00	29.41	27,622,298.00	0.79
Non-operating Costs	236,546,000.00	6.86	244,977,567.00	6.99	8,431,567.00	3.56	231,422,851.00	6.65
Financial Costs	1,184,000.00	0.03	1,328,754.00	0.04	144,754.00	12.23	1,196,430.00	0.03
Interest costs	1,184,000.00	0.03	1,043,503.00	0.03	-140,497.00	-11.87	1,195,664.00	0.03
Foreign exchange loss	0.00	0.00	0.00	0.00	0.00		766.00	0.00
Investment loss	0.00	0.00	285,251.00	0.01	285,251.00		0.00	0.00
Other Non-operating Expenses	235,362,000.00	6.82	243,648,813.00	6.95	8,286,813.00	3.52	230,226,421.00	6.62
Loss on disposal of assets	0.00	0.00	1,291,200.00	0.04	1,291,200.00		1,463,159.00	0.04
Miscellaneous expenses	235,362,000.00	6.82	242,357,613.00	6.92	6,995,613.00	2.97	228,763,262.00	6.58
Non-operating Profit(Loss-)	178,404,000.00	5.17	205,360,641.00	5.86	26,956,641.00	15.11	210,414,901.00	6.05
This Year's Profit(Loss-)	-152,296,000.00	-4.41	-2,437,583.00	-0.07	149,858,417.00	-98.40	-62,777,790.00	-1.81