

National Chengchi University Academic Fund
Statement of Projected Incomes and Expenses
2017

Unit: Thousand in NTD

Settled 2015 Amount	Item	Projected for This Year		Projected for Last Year		Comparison	
		Amount	%	Amount	%	Amount	%
3,477,712	Operating Income	3,500,711	100.00	3,450,474	100.00	50,237	1.46
1,578,886	Teaching Income	1,583,486	45.23	1,594,138	46.20	-10,652	-0.67
947,834	Learning miscellaneous fee income	952,191	27.20	942,698	27.32	9,493	1.01
540,070	Academy-business cooperation income	540,000	15.43	523,240	15.16	16,760	3.20
90,982	Continuing education income	91,295	2.61	128,200	3.72	-36,905	-28.79
786	Rental and Royalty Income	800	0.02	600	0.02	200	33.33
786	Royalty income	800	0.02	600	0.02	200	33.33
1,898,040	Other Operating Income	1,916,425	54.74	1,855,736	53.78	60,689	3.27
1,566,510	The school teaching research subsidizes income	1,565,497	44.72	1,568,507	45.46	-3,010	-0.19
308,696	Other subsidize income	331,011	9.46	266,262	7.72	64,749	24.32
22,834	Miscellaneous item income	19,917	0.57	20,967	0.61	-1,050	-5.01
3,750,906	Operating Costs and Expenses	3,812,732	108.91	3,781,174	109.58	31,558	0.83
2,937,502	Teaching Costs	2,943,780	84.09	2,939,093	85.18	4,687	0.16
2,331,581	The school teaching research subsidizes costs	2,334,495	66.69	2,313,103	67.04	21,392	0.92
534,411	Academy-business cooperation costs	538,330	15.38	525,349	15.23	12,981	2.47
71,510	Continuing education costs	70,955	2.03	100,641	2.92	-29,686	-29.50
250,977	Other Operating Costs	291,811	8.34	258,071	7.48	33,740	13.07
250,977	Public funds and grants for students	291,811	8.34	258,071	7.48	33,740	13.07
490,173	General and Administrative Expenses	502,726	14.36	515,718	14.95	-12,992	-2.52
490,173	General and administrative expenses	502,726	14.36	515,718	14.95	-12,992	-2.52
54,637	Research, Development and Training Expenses	54,680	1.56	47,403	1.37	7,277	15.35
54,637	Research, development and training expenses	54,680	1.56	47,403	1.37	7,277	15.35
17,617	Other Operating Costs	19,735	0.56	20,889	0.61	-1,154	-5.52
17,617	Miscellaneous item expenses	19,735	0.56	20,889	0.61	-1,154	-5.52
-273,194	Operating Profit(Loss-)	-312,021	-8.91	-330,700	-9.58	18,679	-5.65

Settled 2015 Amount	Item	Projected for This Year		Projected for Last Year		Comparison	
		Amount	%	Amount	%	Amount	%
441,838	Non-operating Revenue	422,900	12.08	414,950	12.03	7,950	1.92
31,314	Financial Income	24,000	0.69	17,800	0.52	6,200	34.83
23,895	Interest revenue	24,000	0.69	17,800	0.52	6,200	34.83
7,419	Investment income	0	0.00	0	0.00	0	
410,524	Other Non-operating Revenue	398,900	11.39	397,150	11.51	1,750	0.44
290,134	Assets usage and royalty income	278,500	7.96	274,000	7.94	4,500	1.64
90,032	Donation income	98,300	2.81	102,500	2.97	-4,200	-4.10
117	Compensation income	100	0.00	100	0.00	0	0.00
2,618	Income of fine for break a contract	2,000	0.06	1,500	0.04	500	33.33
27,623	Miscellaneous revenue	20,000	0.57	19,050	0.55	950	4.99
231,422	Non-operating Costs	232,678	6.65	236,546	6.86	-3,868	-1.64
1,196	Financial Costs	1,378	0.04	1,184	0.03	194	
1,196	Interest costs	1,378	0.04	1,184	0.03	194	
230,226	Other Non-operating Expenses	231,300	6.61	235,362	6.82	-4,062	-1.73
230,226	Miscellaneous expenses	231,300	6.61	235,362	6.82	-4,062	-1.73
210,416	Non-operating Profit(Loss-)	190,222	5.43	178,404	5.17	11,818	6.62
-62,778	This Year's Profit(Loss-)	-121,799	-3.48	-152,296	-4.41	30,497	-20.02