

National Chiao Tung University Academic Fund

Income Statement

December. 2020

Unit :NTD dollar

ITEM	Budget for year	Dec.				Jan to Dec			
		excuted	distribution budget	Comparison		excuted	distribution budget	Comparison	
				Amount	%			Amount	%
Operating Income	5,631,499,000	571,009,284	482,204,000	88,805,284	18.42%	6,150,297,119	5,631,499,000	518,798,119	9.21%
Teaching Income	3,168,191,000	158,877,519	275,892,000	-117,014,481	-42.41%	3,490,444,579	3,168,191,000	322,253,579	10.17%
Learning Miscellaneous Fee Income	774,191,000	-138,536,556	77,236,000	-215,772,556	-279.37%	790,106,847	774,191,000	15,915,847	2.06%
Learning Miscellaneous Fee Income waiver(-)	-21,000,000	-10,585,671	-2,594,000	-7,991,671	308.08%	-19,948,694	-21,000,000	1,051,306	-5.01%
Academy-Business Cooperation Income	2,370,000,000	302,192,380	197,500,000	104,692,380	53.01%	2,687,911,354	2,370,000,000	317,911,354	13.41%
Continuing Education Income	45,000,000	5,807,366	3,750,000	2,057,366	54.86%	32,375,072	45,000,000	-12,624,928	-28.06%
Rental and Loyalty Income	15,000,000	7,653,712	1,270,000	6,383,712	502.65%	31,005,451	15,000,000	16,005,451	106.70%
Loyalty Income	15,000,000	7,653,712	1,270,000	6,383,712	502.65%	31,005,451	15,000,000	16,005,451	106.70%
Other Operating Income	2,448,308,000	404,478,053	205,042,000	199,436,053	97.27%	2,628,847,089	2,448,308,000	180,539,089	7.37%
The School Teaching Research Subsidizes I	1,505,829,000	126,429,000	126,429,000	0	0.00%	1,505,829,000	1,505,829,000	0	0.00%
Other Subsidize Income	917,479,000	273,114,466	76,529,000	196,585,466	256.88%	1,100,796,197	917,479,000	183,317,197	19.98%
Miscellaneous Item Income	25,000,000	4,934,587	2,084,000	2,850,587	136.78%	22,221,892	25,000,000	-2,778,108	-11.11%
Operating Costs and Expenses	6,128,338,000	901,252,485	504,119,000	397,133,485	78.78%	6,569,311,978	6,128,338,000	440,973,978	7.20%
Teaching Costs	5,450,455,000	812,672,173	450,039,000	362,633,173	80.58%	5,996,754,283	5,450,455,000	546,299,283	10.02%
The school teaching Research Subsidizes Income costs	3,079,804,000	521,619,027	254,509,000	267,110,027	104.95%	3,295,102,189	3,079,804,000	215,298,189	6.99%
Academy-Business Cooperation Costs	2,331,151,000	285,199,737	192,223,000	92,976,737	48.37%	2,670,230,699	2,331,151,000	339,079,699	14.55%
Continuing Education Costs	39,500,000	5,853,409	3,307,000	2,546,409	77.00%	31,421,395	39,500,000	-8,078,605	-20.45%
Other Operating Costs	324,295,000	59,967,840	27,030,000	32,937,840	121.86%	293,875,828	324,295,000	-30,419,172	-9.38%
Public Funds and Grants for Students	324,295,000	59,967,840	27,030,000	32,937,840	121.86%	293,875,828	324,295,000	-30,419,172	-9.38%
General and Administrative Expenses	333,788,000	23,709,826	25,397,000	-1,687,174	-6.64%	261,837,093	333,788,000	-71,950,907	-21.56%
General and Administrative Expenses	333,788,000	23,709,826	25,397,000	-1,687,174	-6.64%	261,837,093	333,788,000	-71,950,907	-21.56%
Other Operating Expenses	19,800,000	4,902,646	1,653,000	3,249,646	196.59%	16,844,774	19,800,000	-2,955,226	-14.93%
Miscellaneous item expenses	19,800,000	4,902,646	1,653,000	3,249,646	196.59%	16,844,774	19,800,000	-2,955,226	-14.93%
Operating Profit (Loss-)	-496,839,000	-330,243,201	-21,915,000	-308,328,201	1406.93%	-419,014,859	-496,839,000	77,824,141	-15.66%
Non-Operating Revenue	417,000,000	84,484,845	35,477,000	49,007,845	138.14%	512,508,019	417,000,000	95,508,019	22.90%
Financial Income	37,000,000	-12,134,516	3,097,000	-15,231,516	-491.82%	50,610,748	37,000,000	13,610,748	36.79%

Interest Revenue	35,000,000	-12,218,834	2,930,000	-15,148,834	-517.03%	33,796,520	35,000,000	-1,203,480	-3.44%
Investment Income	2,000,000	84,318	167,000	-82,682	-49.51%	16,814,228	2,000,000	14,814,228	740.71%
Other Non-Operating Revenue	380,000,000	96,619,361	32,380,000	64,239,361	198.39%	461,897,271	380,000,000	81,897,271	21.55%
Assets Usage and Royalty Income	190,000,000	46,686,139	16,500,000	30,186,139	182.95%	201,456,236	190,000,000	11,456,236	6.03%
Income of Fine for Break a Contract	2,000,000	13,491,198	180,000	13,311,198	7395.11%	14,585,616	2,000,000	12,585,616	629.28%
Donation Income	158,000,000	34,705,867	13,200,000	21,505,867	162.92%	207,679,546	158,000,000	49,679,546	31.44%
Miscellaneous Revenue	30,000,000	1,736,157	2,500,000	-763,843	-30.55%	38,175,873	30,000,000	8,175,873	27.25%
Non-Operating Expenses	256,950,000	61,716,910	21,501,000	40,215,910	187.04%	354,595,417	256,950,000	97,645,417	38.00%
Other Non-Operating Expenses	256,950,000	61,716,910	21,501,000	40,215,910	187.04%	354,595,417	256,950,000	97,645,417	38.00%
Miscellaneous Expenses	256,950,000	61,716,910	21,501,000	40,215,910	187.04%	354,595,417	256,950,000	97,645,417	38.00%
Non-Operating Profit (Loss-)	160,050,000	22,767,935	13,976,000	8,791,935	62.91%	157,912,602	160,050,000	-2,137,398	-1.34%
Accumulated Net Income(Loss-)	-336,789,000	-307,475,266	-7,939,000	-299,536,266	3772.97%	-261,102,257	-336,789,000	75,686,743	-22.47%