

National Chiao Tung University Academic Fund

Income Statement

May, 2020

Unit :NTD dollar

ITEM	Budget for year	May				Jan to May			
		excuted	distribution budget	Comparison		excuted	distribution budget	Comparison	
				Amount	%			Amount	%
Operating Income	5,631,499,000	417,417,174	459,363,000	-41,945,826	-9.13%	2,385,824,388	2,356,432,000	29,392,388	1.25%
Teaching Income	3,168,191,000	220,883,717	275,892,000	-55,008,283	-19.94%	1,411,668,863	1,308,203,000	103,465,863	7.91%
Learning Miscellaneous Fee Income	774,191,000	10,926,099	77,236,000	-66,309,901	-85.85%	319,028,157	309,859,000	9,169,157	2.96%
Learning Miscellaneous Fee Income waiver(-)	-21,000,000	-9,191,222	-2,594,000	-6,597,222	254.33%	-9,350,043	-7,906,000	-1,444,043	18.27%
Academy-Business Cooperation Income	2,370,000,000	216,871,703	197,500,000	19,371,703	9.81%	1,091,251,226	987,500,000	103,751,226	10.51%
Continuing Education Income	45,000,000	2,277,137	3,750,000	-1,472,863	-39.28%	10,739,523	18,750,000	-8,010,477	-42.72%
Rental and Loyalty Income	15,000,000	2,001,322	1,270,000	731,322	57.58%	7,578,832	6,230,000	1,348,832	21.65%
Loyalty Income	15,000,000	2,001,322	1,270,000	731,322	57.58%	7,578,832	6,230,000	1,348,832	21.65%
Other Operating Income	2,448,308,000	194,532,135	182,201,000	12,331,135	6.77%	966,576,693	1,041,999,000	-75,422,307	-7.24%
The School Teaching Research Subsidizes Income	1,505,829,000	103,667,000	103,667,000	0	0.00%	649,333,000	649,333,000	0	0.00%
Other Subsidize Income	917,479,000	87,710,791	76,450,000	11,260,791	14.73%	305,896,680	382,250,000	-76,353,320	-19.97%
Miscellaneous Item Income	25,000,000	3,154,344	2,084,000	1,070,344	51.36%	11,347,013	10,416,000	931,013	8.94%
Operating Costs and Expenses	6,154,687,000	516,605,693	495,996,000	20,609,693	4.16%	2,560,099,279	2,602,204,000	-42,104,721	-1.62%
Teaching Costs	5,476,804,000	459,810,136	442,069,000	17,741,136	4.01%	2,326,368,691	2,302,402,000	23,966,691	1.04%
The school teaching Research Subsidizes Income costs	3,079,804,000	241,604,763	242,174,000	-569,237	-0.24%	1,225,525,593	1,304,629,000	-79,103,407	-6.06%
Academy-Business Cooperation Costs	2,357,500,000	215,914,053	196,593,000	19,321,053	9.83%	1,090,182,887	981,383,000	108,799,887	11.09%
Continuing Education Costs	39,500,000	2,291,320	3,302,000	-1,010,680	-30.61%	10,660,211	16,390,000	-5,729,789	-34.96%
Other Operating Costs	324,295,000	34,687,370	27,020,000	7,667,370	28.38%	98,091,431	135,095,000	-37,003,569	-27.39%
Public Funds and Grants for Students	324,295,000	34,687,370	27,020,000	7,667,370	28.38%	98,091,431	135,095,000	-37,003,569	-27.39%
General and Administrative Expenses	333,788,000	19,347,536	25,256,000	-5,908,464	-23.39%	127,171,371	156,461,000	-29,289,629	-18.72%
General and Administrative Expenses	333,788,000	19,347,536	25,256,000	-5,908,464	-23.39%	127,171,371	156,461,000	-29,289,629	-18.72%
Other Operating Expenses	19,800,000	2,760,651	1,651,000	1,109,651	67.21%	8,467,786	8,246,000	221,786	2.69%
Miscellaneous item expenses	19,800,000	2,760,651	1,651,000	1,109,651	67.21%	8,467,786	8,246,000	221,786	2.69%
Operating Profit (Loss-)	-523,188,000	-99,188,519	-36,633,000	-62,555,519	170.76%	-174,274,891	-245,772,000	71,497,109	-29.09%
Non-Operating Revenue	417,000,000	30,280,549	35,477,000	-5,196,451	-14.65%	175,809,871	172,821,000	2,988,871	1.73%
Financial Income	37,000,000	7,438,692	3,097,000	4,341,692	140.19%	36,994,299	15,401,000	21,593,299	140.21%

Interest Revenue	35,000,000	7,304,391	2,930,000	4,374,391	149.30%	21,779,569	14,570,000	7,209,569	49.48%
Investment Income	2,000,000	134,301	167,000	-32,699	-19.58%	15,214,730	831,000	14,383,730	1730.89%
Other Non-Operating Revenue	380,000,000	22,841,857	32,380,000	-9,538,143	-29.46%	138,815,572	157,420,000	-18,604,428	-11.82%
Assets Usage and Royalty Income	190,000,000	5,650,897	16,500,000	-10,849,103	-65.75%	48,181,536	78,500,000	-30,318,464	-38.62%
Income of Fine for Break a Contract	2,000,000	-189,291	180,000	-369,291	-205.16%	302,479	820,000	-517,521	-63.11%
Donation Income	158,000,000	14,237,874	13,200,000	1,037,874	7.86%	79,642,281	65,600,000	14,042,281	21.41%
Miscellaneous Revenue	30,000,000	3,142,377	2,500,000	642,377	25.70%	10,689,276	12,500,000	-1,810,724	-14.49%
Non-Operating Expenses	256,950,000	18,363,210	21,419,000	-3,055,790	-14.27%	120,896,357	106,931,000	13,965,357	13.06%
Other Non-Operating Expenses	256,950,000	18,363,210	21,419,000	-3,055,790	-14.27%	120,896,357	106,931,000	13,965,357	13.06%
Miscellaneous Expenses	256,950,000	18,363,210	21,419,000	-3,055,790	-14.27%	120,896,357	106,931,000	13,965,357	13.06%
Non-Operating Profit (Loss-)	160,050,000	11,917,339	14,058,000	-2,140,661	-15.23%	54,913,514	65,890,000	-10,976,486	-16.66%
Accumulated Net Income(Loss-)	-363,138,000	-87,271,180	-22,575,000	-64,696,180	286.58%	-119,361,377	-179,882,000	60,520,623	-33.64%