

National Changhua University of Education Fund
Income Statement
2017

Unit: NTD

ITEM	Projected for Year		Settled This Year		Comparison		Settled Last Year	
	Amount	%	Amount	%	Amount	%	Amount	%
Operating Income	1,411,505,000	100.00	1,522,144,138.00	100.00	110,639,138.00	7.84	1,497,663,225.00	100.00
Teaching Income	650,660,000	46.10	722,970,649.00	47.50	72,310,649.00	11.11	702,269,780.00	46.89
Learning Miscellaneous Fee Income	404,298,000	28.64	418,156,838.00	27.47	13,858,838	3.43	418,510,539	27.94
Academy-Business Cooperation Income	232,723,000	16.49	272,549,236.00	17.91	39,826,236.00	17.11	261,859,375.00	17.48
Continuing Education Income	13,639,000	0.97	32,264,575.00	2.12	18,625,575.00	136.56	21,899,866.00	1.46
Rental and Loyalty Income	-	0.00	267,908.00	0.02	267,908.00		278,537.00	0.02
Loyalty Income	-	0.00	267,908.00	0.02	267,908.00		278,537.00	0.02
Other Operating Income	760,845,000	53.90	798,905,581.00	52.49	38,060,581.00	5.00	795,114,908.00	53.09
The School Teaching Research Subsidizers Incom	690,264,000	48.90	690,264,000.00	45.35	0.00	0.00	691,903,000.00	46.20
Other Subsidize Income	65,000,000	4.61	102,657,013.00	6.74	37,657,013.00	57.93	97,513,881.00	6.51
Miscellaneous Item Income	5,581,000	0.40	5,984,568.00	0.39	403,568.00	7.23	5,698,027.00	0.38
Operating Costs and Expenses	1,566,482,000	110.98	1,661,529,595.00	109.16	95,047,595.00	6.07	1,644,165,346.00	109.78
Teaching Costs	1,365,516,000	96.74	1,421,634,244.00	93.40	56,118,244.00	4.11	1,448,945,685.00	96.75
The school teaching Research Subsidizes costs	1,134,634,000	80.38	1,129,530,255.00	74.21	-5,103,745.00	-0.45	1,176,374,318.00	78.55
Academy-Business Cooperation Costs	221,154,000	15.67	272,157,422.00	17.88	51,003,422.00	23.06	261,654,183.00	17.47
Continuing Education Costs	9,728,000	0.69	19,946,567.00	1.31	10,218,567.00	105.04	10,917,184.00	0.73
Other Operating Costs	30,990,000	2.20	29,301,955.00	1.93	-1,688,045.00	-5.45	27,388,743.00	1.83
Public Funds and Grants for Students	30,990,000	2.20	29,301,955.00	1.93	-1,688,045.00	-5.45	27,388,743.00	1.83
General and Administrative Expenses	166,218,000	11.78	207,180,875.00	13.61	40,962,875.00	24.64	164,464,648.00	10.98
General and Administrative Expenses	166,218,000	11.78	207,180,875.00	13.61	40,962,875.00	24.64	164,464,648.00	10.98
Other Operating Expenses	3,758,000	0.27	3,412,521.00	0.22	-345,479.00	-9.19	3,366,270.00	0.22
Miscellaneous item expenses	3,758,000	0.27	3,412,521.00	0.22	-345,479.00	-9.19	3,366,270.00	0.22
Operating Profit (Loss-)	- 154,977,000	-10.98	-139,385,457.00	-9.16	15,591,543.00	-10.06	-146,502,121.00	-9.78
Non-Operating Revenue	66,393,000	4.70	96,595,964.00	6.35	30,202,964.00	45.49	89,804,106.00	6.00
Financial Income	10,000,000	0.71	16,857,233.00	1.11	6,857,233.00	68.57	17,053,821.00	1.14
Interest Revenue	10,000,000	0.71	16,857,233.00	1.11	6,857,233.00	68.57	17,053,821.00	1.14
Other Non-Operating Revenue	56,393,000	4.00	79,738,731.00	5.24	23,345,731.00	41.40	72,750,285.00	4.86
Gain on Disposal of Assets	50,925,000	3.61	58,646,785.00	3.85	7,721,785.00	15.16	56,220,761.00	3.75
Donation Income	2,150,000	0.15	14,771,196.00	0.97	12,621,196.00	587.03	10,501,947.00	0.70
Compensation Income	-	0.00	10,721.00	0.00	10,721.00		8,820.00	0.00
Income of Fine for Break a Contract	318,000	0.02	710,204.00	0.05	392,204.00	123.33	424,344.00	0.03
Miscellaneous Revenue	3,000,000	0.21	5,599,825.00	0.37	2,599,825.00	86.66	5,594,413.00	0.37
Non-Operating Expenses	40,186,000	2.85	47,666,325.00	3.13	7,480,325.00	18.61	45,878,263.00	3.06
Financial Expenses	-	0.00	461,879.00	0.03	461,879.00		143,317.00	0.01
Investment Loss	-	0.00	461,879.00	0.03	461,879.00		143,317.00	0.01
Other Non-Operating Expenses	40,186,000	2.85	47,204,446.00	3.10	7,018,446.00	17.46	45,734,946.00	3.05
Miscellaneous Expenses	40,186,000	2.85	47,204,446.00	3.10	7,018,446.00	17.46	45,734,946.00	3.05
Non-Operating Profit (Loss-)	26,207,000	1.86	48,929,639.00	3.21	22,722,639.00	86.70	43,925,843.00	2.93
This Year's Profit (Loss-)	- 128,770,000	-9.12	-90,455,818.00	-5.94	38,314,182.00	-29.75	-102,576,278.00	-6.85