

National Changhua University of Education Fund
Income Statement
2015

Unit: NTD

ITEM	Projected for Year		Settled This Year		Comparison		Settled Last Year	
	Amount	%	Amount	%	Amount	%	Amount	%
Operating Income	1,414,714,000	100.00	1,470,206,944.00	100.00	55,492,944.00	3.92	1,417,290,014.00	100.00
Teaching Income	663,313,000	46.89	674,152,761.00	45.85	10,839,761.00	1.63	647,485,206.00	45.68
Learning Miscellaneous Fee Income	393,983,000	27.85	409,325,417.00	27.84	15,342,417.00	3.89	397,824,493.00	28.07
Academy-Business Cooperation Income	250,000,000	17.67	251,510,157.00	17.11	1,510,157.00	0.60	234,914,702.00	16.57
Continuing Education Income	19,330,000	1.37	13,317,187.00	0.91	-6,012,813.00	-31.11	14,746,011.00	1.04
Rental and Loyalty Income	-	0.00	218,589.00	0.01	218,589.00		301,779.00	0.02
Loyalty Income	-	0.00	218,589.00	0.01	218,589.00		301,779.00	0.02
Other Operating Income	751,401,000	53.11	795,835,594.00	54.13	44,434,594.00	5.91	769,503,029.00	54.29
The School Teaching Research Subsidizers Incom	690,829,000	48.83	692,621,000.00	47.11	1,792,000.00	0.26	685,248,000.00	48.35
Other Subsidize Income	55,000,000	3.89	98,048,534.00	6.67	43,048,534.00	78.27	78,771,854.00	5.56
Miscellaneous Item Income	5,572,000	0.39	5,166,060.00	0.35	-405,940.00	-7.29	5,483,175.00	0.39
Operating Costs and Expenses	1,575,721,000	111.38	1,635,683,080.00	111.26	59,962,080.00	3.81	1,602,118,355.00	113.04
Teaching Costs	1,372,688,000	97.03	1,438,759,303.00	97.86	66,071,303.00	4.81	1,398,716,339.00	98.69
The school teaching Research Subsidizes costs	1,128,988,000	79.80	1,180,450,916.00	80.29	51,462,916.00	4.56	1,156,352,259.00	81.59
Academy-Business Cooperation Costs	232,500,000	16.43	249,397,868.00	16.96	16,897,868.00	7.27	231,229,680.00	16.31
Continuing Education Costs	11,200,000	0.79	8,910,519.00	0.61	-2,289,481.00	-20.44	11,134,400.00	0.79
Other Operating Costs	30,240,000	2.14	28,214,690.00	1.92	-2,025,310.00	-6.70	32,382,910.00	2.28
Public Funds and Grants for Students	30,240,000	2.14	28,214,690.00	1.92	-2,025,310.00	-6.70	32,382,910.00	2.28
General and Administrative Expenses	168,733,000	11.93	165,320,837.00	11.24	-3,412,163.00	-2.02	167,517,149.00	11.82
General and Administrative Expenses	168,733,000	11.93	165,320,837.00	11.24	-3,412,163.00	-2.02	167,517,149.00	11.82
Other Operating Expenses	4,060,000	0.29	3,388,250.00	0.23	-671,750.00	-16.55	3,501,957.00	0.25
Miscellaneous item expenses	4,060,000	0.29	3,388,250.00	0.23	-671,750.00	-16.55	3,501,957.00	0.25
Operating Profit (Loss-)	- 161,007,000	-11.38	-165,476,136.00	-11.26	-4,469,136.00	2.78	-184,828,341.00	-13.04
Non-Operating Revenue	60,206,000	4.26	86,727,567.00	5.90	26,521,567.00	44.05	86,505,586.00	6.10
Financial Income	10,000,000	0.71	13,988,609.00	0.95	3,988,609.00	39.89	14,368,475.00	1.01
Interest Revenue	10,000,000	0.71	13,988,609.00	0.95	3,988,609.00	39.89	13,631,901.00	0.96
Foreign exchange Gain	-	0.00	209,353.00	0.01	0.00		736,574.00	0.05
Other Non-Operating Revenue	50,206,000	3.55	72,738,958.00	4.95	22,532,958.00	44.88	72,137,111.00	5.09
Gain on Disposal of Assets	44,830,000	3.17	54,875,343.00	3.73	10,045,343.00	22.41	53,810,982.00	3.80
Donation Income	2,000,000	0.14	10,725,629.00	0.73	8,725,629.00	436.28	10,389,111.00	0.73
Compensation Income	-	0.00	1,600.00	0.00	1,600.00		2,800.00	0.00
Income of Fine for Break a Contract	376,000	0.03	798,442.00	0.05	422,442.00	112.35	1,339,325.00	0.09
Miscellaneous Revenue	3,000,000	0.21	6,337,944.00	0.43	3,337,944.00	111.26	6,594,893.00	0.47
Non-Operating Expenses	39,616,000	2.80	39,497,554.00	2.69	-118,446.00	-0.30	42,530,618.00	3.00
Financial Expenses	-	0.00	0.00	0.00	0.00		0.00	0.00
Investment Loss	-	0.00	0.00	0.00	0.00		0.00	0.00
Other Non-Operating Expenses	39,616,000	2.80	39,497,554.00	2.69	-118,446.00	-0.30	42,530,618.00	3.00
Loss on disposal of assets	-	0.00	13,914.00	0.00	0.00		0.00	0.00
Miscellaneous Expenses	39,616,000	2.80	39,483,640.00	2.69	-132,360.00	-0.33	42,530,618.00	3.00
Non-Operating Profit (Loss-)	20,590,000	1.46	47,230,013.00	3.21	26,640,013.00	129.38	43,974,968.00	3.10
This Year's Profit (Loss-)	- 140,417,000	-9.93	-118,246,123.00	-8.04	22,170,877.00	-15.79	-140,853,373.00	-9.94