

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

Unit: Thousand in NTD

Settled 2015 Amount	ITEM	Projected for This Year		Projected for Comparison		
		Amount	%	Amount	Amount	%
1,470,207	Operating Income	1,411,505	100.00	1,377,689	33,816	2.45
674,152	Teaching Income	650,660	46.10	620,112	30,548	4.93
409,325	Learning Miscellaneous Fee Income	404,298	28.64	390,104	14,194	3.64
251,510	Academy-Business Cooperation Income	232,723	16.49	211,841	20,882	9.86
13,317	Continuing Education Income	13,639	0.97	18,167	-4,528	-24.92
219	Rental and Loyalty Income	0	0.00	0	0	0.00
219	Loyalty Income	0	0.00	0	0	0.00
795,836	Other Operating Income	760,845	53.90	757,577	3,268	0.43
692,621	The School Teaching Research Subsidizers Income	690,264	48.90	691,903	-1,639	-0.24
98,049	Other Subsidize Income	65,000	4.61	60,000	5,000	8.33
5,166	Miscellaneous Item Income	5,581	0.40	5,674	-93	-1.64
1,635,683	Operating Costs and Expenses	1,566,482	110.98	1,542,427	24,055	1.56
1,438,759	Teaching Costs	1,365,516	96.74	1,341,190	24,326	1.81
1,180,451	The school teaching Research Subsidizes costs	1,134,634	80.38	1,134,824	-190	-0.02
249,398	Academy-Business Cooperation Costs	221,154	15.67	196,480	24,674	12.56
8,911	Continuing Education Costs	9,728	0.69	9,886	-158	-1.60
28,215	Other Operating Costs	30,990	2.20	31,290	-300	-0.96
28,215	Public Funds and Grants for Students	30,990	2.20	31,290	-300	-0.96
165,320	General and Administrative Expenses	166,218	11.78	165,925	293	0.18
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3,388	Other Operating Expenses	3,758	0.27	4,022	-264	-6.56
3,388	Miscellaneous item expenses	3,758	0.27	4,022	-264	-6.56
-165,476	Operating Profit (Loss-)	-154,977	-10.98	-164,738	9,761	-5.93
86,727	Non-Operating Revenue	66,393	4.70	64,310	2,083	3.24
13,988	Financial Income	10,000	0.71	10,000	0	0.00
13,779	Interest Revenue	10,000	0.71	10,000	0	0.00
209	Foreign exchange gain	0	0.00	0	0	0.00
72,739	Other Non-Operating Revenue	56,393	4.00	54,310	2,083	3.84
54,875	Gain on Disposal of Assets	50,925	3.61	48,934	1,991	4.07
798	Income of Fine for Break a Contract	318	0.02	376	-58	-15.43
10,726	Donation Income	2,150	0.15	2,000	150	7.50
6,338	Miscellaneous Revenue	3,000	0.21	3,000	0	0.00
2	Compensation Income	0	0.00	0	0	0.00
39,497	Non-Operating Expenses	40,186	2.85	39,616	570	1.44
39,497	Other Non-Operating Expenses	40,186	2.85	39,616	570	1.44
14	Loss on disposal of assets	0	0.00	0	0	0.00
39,483	Miscellaneous Expenses	40,186	2.85	39,616	570	1.44
47,230	Non-Operating Profit (Loss-)	26,207	1.86	24,694	1,513	6.13
-118,246	This Year's Profit (Loss-)	-128,770	-9.12	-140,044	11,274	-8.05