## National Changhua University Academic Fund Statement of Projected Incomes and Expenses 2016

Amount   Amount   Amount   %   Amount   %   Amount   %   Amount   1,417,290   Operating Income   1,377,689   100.00   1,414,714   -37,025   -2,62   647,485   Teaching Income   620,112   45,01   663,313   43,201   6,51   397,825   Learning Miscellaneous Fee Income   390,104   28,32   393,983   3,870   0,98   234,915   Academy-Business Cooperation Income   211,841   15,38   250,000   38,159   15,26   14,746   13,20   10,330   -1,163   6,02   14,746   13,20   19,330   -1,163   6,02   14,746   13,20   19,330   -1,163   6,02   14,746   13,20   19,330   -1,163   6,02   13,20   13,20   13,20   14,163   6,02   13,20   14,164   14,746   14,7		Unit: Thousand in NTD					
Amount   Manount   Manou	Settled 2014	ITEM			Projected		
647,485   Teaching Income   620,112   45.01   663,313   -43,201   -6.51							
397,825							
234,915   Academy-Business Cooperation Income   211,841   15,38   250,000   -38,159   -15,26					,	,	
14,746   Continuing Education Income   18,167   1.32   19,330   -1,163   -6.02							
Rental and Loyalty Income			211,841				
302   Loyally Income	14,746		18,167		19,330	-1,163	-6.02
757,577	302		0	0.00	0	0	
685,248         The School Teaching Research Subsidizers Income         691,903         50.22         690,829         1,074         0.16           78,772         Other Subsidize Income         60,000         4.36         55,000         5,000         9.09           5,483         Misscellaneous Item Income         5,674         0.41         5,572         102         1.83           1,602,118         Operating Costs         1,542,427         111,196         1,575,721         33,294         -2.11           1,398,716         Teaching Costs         1,341,190         97.35         1,372,688         -31,498         -2.29           1,156,352         The school teaching Research Subsidizes costs         1,134,824         82.37         1,128,988         5,836         0.52           231,230         Academy-Business Cooperation Costs         196,480         14.26         232,500         -36,020         -15,49           11,134         Continuing Education Costs         9,886         0.72         11,200         -1,314         -11,33           32,383         Other Operating Costs         31,290         2.27         30,240         1,050         3.47           167,517         General and Administrative Expenses         165,925         12.04         168,733	302		0	0.00	0	0	
78,772         Other Subsidize Income         60,000         4.36         55,000         5,000         9.09           5,483         Miscellaneous Item Income         5,674         0.41         5,572         102         1.83           1,602,118         Operating Costs and Expenses         1,542,427         111.06         1,575,721         -33,294         -2.11           1,398,716         Teaching Costs         1,341,190         97.35         1,372,688         -31,498         -2.29           1,156,352         The school teaching Research Subsidizes costs         1,134,824         82.37         1,128,988         5,836         0.52           231,230         Academy-Business Cooperation Costs         196,480         14.26         232,500         -36,020         -15.49           11,134         Continuing Education Costs         9,886         0.72         11,200         -1,314         +11.73           32,383         Other Operating Costs         31,290         2.27         30,240         1,050         3.47           167,517         General and Administrative Expenses         165,925         12.04         168,733         -2,808         -1.66           167,517         General and Administrative Expenses         46,922         0.29         4,060	769,503	Other Operating Income	757,577	54.99	751,401	6,176	0.82
5,483         Miscellaneous Item Income         5,674         0.41         5,572         102         1.83           1,602,118         Operating Costs and Expenses         1,542,427         111.96         1,575,721         -33,294         -2.11           1,398,716         Teaching Costs         1,341,190         97.35         1,372,688         -31,498         -2.29           1,154,320         Acsdemy-Busines Research Subsidizes costs         1,134,824         82.37         1,128,988         5,836         0.52           231,230         Acsdemy-Busines Cooperation Costs         196,886         0.72         111,200         -1,341         -11,39           32,383         Other Operating Costs         31,290         2.27         30,240         1,050         3.47           32,383         Public Funds and Grants for Students         31,290         2.27         30,240         1,050         3.47           167,517         General and Administrative Expenses         165,925         12.04         168,733         -2,808         -1,66           3,502         Other Operating Expenses         165,925         12.04         168,733         -2,808         -1,66           3,502         Other Operating Expenses         4,022         0.29         4,060         -	685,248	The School Teaching Research Subsidizers Income	691,903	50.22	690,829	1,074	0.16
1,602,118   Operating Costs and Expenses	78,772	Other Subsidize Income	60,000	4.36	55,000	5,000	9.09
1,398,716   Teaching Costs	5,483	Miscellaneous Item Income	5,674	0.41	5,572	102	1.83
1,156,352   The school teaching Research Subsidizes costs   1,134,824   82.37   1,128,988   5,836   0.52	1,602,118	Operating Costs and Expenses	1,542,427	111.96	1,575,721	-33,294	-2.11
231,230   Academy-Business Cooperation Costs   196,480   14.26   232,500   -36,020   -15,49	1,398,716	Teaching Costs	1,341,190	97.35	1,372,688	-31,498	-2.29
11,134   Continuing Education Costs   9,886   0.72   11,200   -1,314   -11.73   32,383   Other Operating Costs   31,290   2.27   30,240   1,050   3.47   32,383   Public Funds and Grants for Students   31,290   2.27   30,240   1,050   3.47   167,517   General and Administrative Expenses   165,925   12.04   168,733   -2,808   -1.66   167,517   General and Administrative Expenses   165,925   12.04   168,733   -2,808   -1.66   3,502   Other Operating Expenses   4,022   0.29   4,060   -38   -0.94   3,502   Miscellaneous item expenses   4,022   0.29   4,060   -38   -0.94   -184,828   Operating Profit (Loss-)   -164,738   -11.96   -161,007   -3,731   2.32   86,506   Non-Operating Revenue   64,310   4.67   60,206   4,104   6.82   14,369   Financial Income   10,000   0.73   10,000   0   0.00   13,632   Interest Revenue   10,000   0.73   10,000   0   0.00   72,137   Other Non-Operating Revenue   54,310   3.94   50,206   4,104   8.17   53,811   Gain on Disposal of Assets   48,934   3.55   44,830   4,104   9.15   1,339   Donation Income   2,000   0.15   2,000   0   0.00   10,389   Donation Income   2,000   0.15   2,000   0   0.00   6,595   Miscellaneous Revenue   3,000   0.22   3,000   0   0.00   42,531   Non-Operating Expenses   39,616   2.88   39,616   0   0.00   42,531   Miscellaneous Expenses   39,616   2.88   39,616   0   0.00   43,975   Non-Operating Expenses   39,616   2.88   39,616   0   0.00	1,156,352	The school teaching Research Subsidizes costs	1,134,824	82.37	1,128,988	5,836	0.52
32,383       Other Operating Costs       31,290       2.27       30,240       1,050       3.47         32,383       Public Funds and Grants for Students       31,290       2.27       30,240       1,050       3.47         167,517       General and Administrative Expenses       165,925       12.04       168,733       -2,808       -1.66         3,502       Other Operating Expenses       4,022       0.29       4,060       -38       -0.94         3,502       Miscellaneous item expenses       4,022       0.29       4,060       -38       -0.94         -184,828       Operating Profit (Loss-)       -164,738       -11.96       -161,007       -3,731       2.32         86,506       Non-Operating Revenue       64,310       4.67       60,206       4,104       6.82         14,369       Financial Income       10,000       0.73       10,000       0       0.00         737       Foreign exchange gain       0       0.00       0       0       0.00         72,137       Other Non-Operating Revenue       54,310       3.94       50,206       4,104       8.17         53,811       Gain on Disposal of Assets       48,934       3.55       44,830       4,104       9.15 <td>231,230</td> <td>Academy-Business Cooperation Costs</td> <td>196,480</td> <td>14.26</td> <td>232,500</td> <td>-36,020</td> <td>-15.49</td>	231,230	Academy-Business Cooperation Costs	196,480	14.26	232,500	-36,020	-15.49
32,383       Public Funds and Grants for Students       31,290       2.27       30,240       1,050       3.47         167,517       General and Administrative Expenses       165,925       12.04       168,733       -2,808       -1.66         167,517       General and Administrative Expenses       165,925       12.04       168,733       -2,808       -1.66         3,502       Other Operating Expenses       4,022       0.29       4,060       -38       -0.94         3,502       Miscellaneous item expenses       4,022       0.29       4,060       -38       -0.94         -184,828       Operating Profit (Loss-)       -164,738       -11.96       -161,007       -3,731       2.32         86,506       Non-Operating Revenue       64,310       4.67       60,206       4,104       6.82         14,369       Financial Income       10,000       0.73       10,000       0       0.00         737       Foreign exchange gain       0       0.00       0       0       0.00         72,137       Other Non-Operating Revenue       54,310       3.94       50,206       4,104       8.17         53,811       Gain on Disposal of Assets       48,934       3.55       44,830       4,104 <td>11,134</td> <td>Continuing Education Costs</td> <td>9,886</td> <td>0.72</td> <td>11,200</td> <td>-1,314</td> <td></td>	11,134	Continuing Education Costs	9,886	0.72	11,200	-1,314	
32,383       Public Funds and Grants for Students       31,290       2.27       30,240       1,050       3.47         167,517       General and Administrative Expenses       165,925       12.04       168,733       -2,808       -1.66         167,517       General and Administrative Expenses       165,925       12.04       168,733       -2,808       -1.66         3,502       Other Operating Expenses       4,022       0.29       4,060       -38       -0.94         3,502       Miscellaneous item expenses       4,022       0.29       4,060       -38       -0.94         -184,828       Operating Profit (Loss-)       -164,738       -11.96       -161,007       -3,731       2.32         86,506       Non-Operating Revenue       64,310       4.67       60,206       4,104       6.82         14,369       Financial Income       10,000       0.73       10,000       0       0.00         737       Foreign exchange gain       0       0.00       0       0.00         72,137       Other Non-Operating Revenue       54,310       3.94       50,206       4,104       8.17         53,811       Gain on Disposal of Assets       48,934       3.55       44,830       4,104       9.15<	32,383	Other Operating Costs	31,290	2.27	30,240	1,050	3.47
167,517         General and Administrative Expenses         165,925         12.04         168,733         -2,808         -1.66           167,517         General and Administrative Expenses         165,925         12.04         168,733         -2,808         -1.66           3,502         Other Operating Expenses         4,022         0.29         4,060         -38         -0.94           3,502         Miscellaneous item expenses         4,022         0.29         4,060         -38         -0.94           -184,828         Operating Profit (Loss-)         -164,738         -11.96         -161,007         -3,731         2.32           86,506         Non-Operating Revenue         64,310         4.67         60,206         4,104         6.82           14,369         Financial Income         10,000         0.73         10,000         0         0.00           13,632         Interest Revenue         10,000         0.73         10,000         0         0.00           737         Foreign exchange gain         0         0.00         0         0         0.00           72,137         Other Non-Operating Revenue         54,310         3.94         50,206         4,104         8.17           53,811         Gain	32,383	Public Funds and Grants for Students		2.27			
167,517       General and Administrative Expenses       165,925       12.04       168,733       -2,808       -1.66         3,502       Other Operating Expenses       4,022       0.29       4,060       -38       -0.94         3,502       Miscellaneous item expenses       4,022       0.29       4,060       -38       -0.94         -184,828       Operating Profit (Loss-)       -164,738       -11.96       -161,007       -3,731       2.32         86,506       Non-Operating Revenue       64,310       4.67       60,206       4,104       6.82         14,369       Financial Income       10,000       0.73       10,000       0       0       0.00         13,632       Interest Revenue       10,000       0.73       10,000       0       0       0.00         737       Foreign exchange gain       0       0.00       <	167,517	General and Administrative Expenses		12.04			
3,502       Other Operating Expenses       4,022       0.29       4,060       -38       -0.94         3,502       Miscellaneous item expenses       4,022       0.29       4,060       -38       -0.94         -184,828       Operating Profit (Loss-)       -164,738       -11.96       -161,007       -3,731       2.32         86,506       Non-Operating Revenue       64,310       4.67       60,206       4,104       6.82         14,369       Financial Income       10,000       0.73       10,000       0       0.00         737       Foreign exchange gain       0       0.00       0       0.00         72,137       Other Non-Operating Revenue       54,310       3.94       50,206       4,104       8.17         53,811       Gain on Disposal of Assets       48,934       3.55       44,830       4,104       9.15         1,339       Income of Fine for Break a Contract       376       0.03       376       0       0.00         3       Compensation Income       2,000       0.15       2,000       0       0.00         42,531       Non-Operating Expenses       39,616       2.88       39,616       0       0.00         42,531       Miscellaneou	167,517	General and Administrative Expenses		12.04			
3,502       Miscellaneous item expenses       4,022       0.29       4,060       -38       -0.94         -184,828       Operating Profit (Loss-)       -164,738       -11.96       -161,007       -3,731       2.32         86,506       Non-Operating Revenue       64,310       4.67       60,206       4,104       6.82         14,369       Financial Income       10,000       0.73       10,000       0       0.00         13,632       Interest Revenue       10,000       0.73       10,000       0       0.00         737       Foreign exchange gain       0       0.00       0       0       0.00         72,137       Other Non-Operating Revenue       54,310       3.94       50,206       4,104       8.17         53,811       Gain on Disposal of Assets       48,934       3.55       44,830       4,104       9.15         1,339       Income of Fine for Break a Contract       376       0.03       376       0       0.00         3 Compensation Income       2,000       0.15       2,000       0       0.00         42,531       Non-Operating Expenses       39,616       2.88       39,616       0       0.00         42,531       Miscellaneous Expe	3,502	Other Operating Expenses					
-184,828 Operating Profit (Loss-)         -164,738 -11.96 -161,007 -3,731 2.32           86,506 Non-Operating Revenue         64,310 4.67 60,206 4,104 6.82           14,369 Financial Income         10,000 0.73 10,000 0 0.00           13,632 Interest Revenue         10,000 0.73 10,000 0 0.00           737 Foreign exchange gain         0 0.00 0 0 0 0 0.00           72,137 Other Non-Operating Revenue         54,310 3.94 50,206 4,104 8.17           53,811 Gain on Disposal of Assets         48,934 3.55 44,830 4,104 9.15           1,339 Income of Fine for Break a Contract         376 0.03 376 0 0.00           10,389 Donation Income         2,000 0.15 2,000 0 0.00           3 Compensation Income         0 0.00 0 0 0 0 0 0.00           6,595 Miscellaneous Revenue         3,000 0.22 3,000 0 0.00           42,531 Non-Operating Expenses         39,616 2.88 39,616 0 0.00           42,531 Miscellaneous Expenses         39,616 2.88 39,616 0 0.00           42,531 Miscellaneous Expenses         39,616 2.88 39,616 0 0.00           42,531 Non-Operating Expenses         39,616 2.88 39,616 0 0.00           43,975 Non-Operating Profit (Loss-)         24,694 1.79 20,590 4,104 19.93							
86,506       Non-Operating Revenue       64,310       4.67       60,206       4,104       6.82         14,369       Financial Income       10,000       0.73       10,000       0       0.00         13,632       Interest Revenue       10,000       0.73       10,000       0       0.00         737       Foreign exchange gain       0       0.00       0       0       0.00         72,137       Other Non-Operating Revenue       54,310       3.94       50,206       4,104       8.17         53,811       Gain on Disposal of Assets       48,934       3.55       44,830       4,104       9.15         1,339       Income of Fine for Break a Contract       376       0.03       376       0       0.00         10,389       Donation Income       2,000       0.15       2,000       0       0.00         3       Compensation Income       0       0.00       0       0.00         6,595       Miscellaneous Revenue       3,000       0.22       3,000       0       0.00         42,531       Non-Operating Expenses       39,616       2.88       39,616       0       0.00         42,531       Miscellaneous Expenses       39,616       2		Operating Profit (Loss-)					
14,369       Financial Income       10,000       0.73       10,000       0       0.00         13,632       Interest Revenue       10,000       0.73       10,000       0       0.00         737       Foreign exchange gain       0       0.00       0       0       0.00         72,137       Other Non-Operating Revenue       54,310       3.94       50,206       4,104       8.17         53,811       Gain on Disposal of Assets       48,934       3.55       44,830       4,104       9.15         1,339       Income of Fine for Break a Contract       376       0.03       376       0       0.00         10,389       Donation Income       2,000       0.15       2,000       0       0.00         3       Compensation Income       0       0.00       0       0       0.00         6,595       Miscellaneous Revenue       3,000       0.22       3,000       0       0.00         42,531       Non-Operating Expenses       39,616       2.88       39,616       0       0.00         42,531       Miscellaneous Expenses       39,616       2.88       39,616       0       0.00         42,531       Miscellaneous Expenses       39,616 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
13,632       Interest Revenue       10,000       0.73       10,000       0       0.00         737       Foreign exchange gain       0       0.00       0       0       0.00         72,137       Other Non-Operating Revenue       54,310       3.94       50,206       4,104       8.17         53,811       Gain on Disposal of Assets       48,934       3.55       44,830       4,104       9.15         1,339       Income of Fine for Break a Contract       376       0.03       376       0       0.00         10,389       Donation Income       2,000       0.15       2,000       0       0       0.00         3       Compensation Income       0       0.00       0       0       0.00         42,531       Miscellaneous Revenue       3,000       0.22       3,000       0       0.00         42,531       Non-Operating Expenses       39,616       2.88       39,616       0       0.00         42,531       Miscellaneous Expenses       39,616       2.88       39,616       0       0.00         42,531       Miscellaneous Expenses       39,616       2.88       39,616       0       0.00         43,975       Non-Operating Profit (L							
737         Foreign exchange gain         0         0.00         0         0         0.00           72,137         Other Non-Operating Revenue         54,310         3.94         50,206         4,104         8.17           53,811         Gain on Disposal of Assets         48,934         3.55         44,830         4,104         9.15           1,339         Income of Fine for Break a Contract         376         0.03         376         0         0.00           10,389         Donation Income         2,000         0.15         2,000         0         0.00           3         Compensation Income         0         0.00         0         0         0.00           42,531         Miscellaneous Revenue         3,000         0.22         3,000         0         0.00           42,531         Non-Operating Expenses         39,616         2.88         39,616         0         0.00           42,531         Miscellaneous Expenses         39,616         2.88         39,616         0         0.00           42,531         Miscellaneous Expenses         39,616         2.88         39,616         0         0.00           43,975         Non-Operating Profit (Loss-)         24,694         1.79							
72,137         Other Non-Operating Revenue         54,310         3.94         50,206         4,104         8.17           53,811         Gain on Disposal of Assets         48,934         3.55         44,830         4,104         9.15           1,339         Income of Fine for Break a Contract         376         0.03         376         0         0.00           10,389         Donation Income         2,000         0.15         2,000         0         0.00           3         Compensation Income         0         0.00         0         0         0.00           6,595         Miscellaneous Revenue         3,000         0.22         3,000         0         0.00           42,531         Non-Operating Expenses         39,616         2.88         39,616         0         0.00           42,531         Miscellaneous Expenses         39,616         2.8							
53,811       Gain on Disposal of Assets       48,934       3.55       44,830       4,104       9.15         1,339       Income of Fine for Break a Contract       376       0.03       376       0       0.00         10,389       Donation Income       2,000       0.15       2,000       0       0.00         3       Compensation Income       0       0.00       0       0       0.00         6,595       Miscellaneous Revenue       3,000       0.22       3,000       0       0.00         42,531       Non-Operating Expenses       39,616       2.88       39,616       0       0.00         42,531       Miscellaneous Expenses       39,616       2.88       39,616       0       0.00         42,531       Miscellaneous Expenses       39,616       2.88       39,616       0       0.00         43,975       Non-Operating Profit (Loss-)       24,694       1.79       20,590       4,104       19.93			54,310		50,206		
1,339       Income of Fine for Break a Contract       376       0.03       376       0.00         10,389       Donation Income       2,000       0.15       2,000       0       0.00         3       Compensation Income       0       0.00       0       0       0.00         6,595       Miscellaneous Revenue       3,000       0.22       3,000       0       0.00         42,531       Non-Operating Expenses       39,616       2.88       39,616       0       0.00         42,531       Miscellaneous Expenses       39,616       2.88       39,616       0       0.00         42,531       Miscellaneous Expenses       39,616       2.88       39,616       0       0.00         43,975       Non-Operating Profit (Loss-)       24,694       1.79       20,590       4,104       19.93	· · · · · · · · · · · · · · · · · · ·						
10,389       Donation Income       2,000       0.15       2,000       0       0.00         3       Compensation Income       0       0.00       0       0       0.00         6,595       Miscellaneous Revenue       3,000       0.22       3,000       0       0.00         42,531       Non-Operating Expenses       39,616       2.88       39,616       0       0.00         42,531       Miscellaneous Expenses       39,616       2.88       39,616       0       0.00         42,531       Miscellaneous Expenses       39,616       2.88       39,616       0       0.00         43,975       Non-Operating Profit (Loss-)       24,694       1.79       20,590       4,104       19.93	ii	-					
3       Compensation Income       0       0.00       0       0       0.00         6,595       Miscellaneous Revenue       3,000       0.22       3,000       0       0.00         42,531       Non-Operating Expenses       39,616       2.88       39,616       0       0.00         42,531       Miscellaneous Expenses       39,616       2.88       39,616       0       0.00         42,531       Miscellaneous Expenses       39,616       2.88       39,616       0       0.00         43,975       Non-Operating Profit (Loss-)       24,694       1.79       20,590       4,104       19.93							
6,595       Miscellaneous Revenue       3,000       0.22       3,000       0.00         42,531       Non-Operating Expenses       39,616       2.88       39,616       0.00         42,531       Other Non-Operating Expenses       39,616       2.88       39,616       0.00         42,531       Miscellaneous Expenses       39,616       2.88       39,616       0.00         43,975       Non-Operating Profit (Loss-)       24,694       1.79       20,590       4,104       19.93	3						
42,531       Non-Operating Expenses       39,616       2.88       39,616       0       0.00         42,531       Other Non-Operating Expenses       39,616       2.88       39,616       0       0.00         42,531       Miscellaneous Expenses       39,616       2.88       39,616       0       0.00         43,975       Non-Operating Profit (Loss-)       24,694       1.79       20,590       4,104       19.93	6 595	•	-		Ū		
42,531       Other Non-Operating Expenses       39,616       2.88       39,616       0       0.00         42,531       Miscellaneous Expenses       39,616       2.88       39,616       0       0.00         43,975       Non-Operating Profit (Loss-)       24,694       1.79       20,590       4,104       19.93							
42,531       Miscellaneous Expenses       39,616       2.88       39,616       0       0.00         43,975       Non-Operating Profit (Loss-)       24,694       1.79       20,590       4,104       19.93	ii						
43,975 Non-Operating Profit (Loss-) 24,694 1.79 20,590 4,104 19.93	ii						
		-					
- 14U X2311 mg Year & Protit (1 000-1		This Year's Profit (Loss-)	-140,044	-10.17	-140,417	373	-0.27