

Statement of income, expenditure and surplus/deficit of operations funds

FY2022

Unit : Dollar NT\$

Accounts	Budget for Current Fiscal Year	Original Amount	Adjustment Amount	Final Accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts	
					Amount	%
Operating Revenues	1,968,632,061,000	2,369,894,364,284	471,692,975	2,370,366,057,259	401,733,996,259	20.41
Service Revenues	45,357,049,000	46,002,026,237		46,002,026,237	644,977,237	1.42
Sales Revenues	21,898,809,000	25,949,732,522		25,949,732,522	4,050,923,522	18.50
Teaching Revenues	60,784,079,000	66,350,796,178		66,350,796,178	5,566,717,178	9.16
Rentals and Royalty Revenues	21,722,865,000	26,888,685,356		26,888,685,356	5,165,820,356	23.78
Investing/Financing Revenues	89,977,804,000	395,695,123,322		395,695,123,322	305,717,319,322	339.77
Medical Revenues	182,724,238,000	199,077,776,539		199,077,776,539	16,353,538,539	8.95
Expropriations Revenues	2,907,120,000	1,642,584,203		1,642,584,203	-1,264,535,797	-43.50
Insurance Revenues	1,309,735,910,000	1,367,833,381,524	467,648,381	1,368,301,029,905	58,565,119,905	4.47
Other Operating Revenues	233,524,187,000	240,454,258,403	4,044,594	240,458,302,997	6,934,115,997	2.97
Operating costs and expenses	1,943,860,920,000	2,329,320,351,247	471,692,975	2,329,792,044,222	385,931,124,222	19.85
Service Costs	44,142,870,000	50,727,521,439		50,727,521,439	6,584,651,439	14.92
Costs of sales	21,611,603,000	25,546,719,367		25,546,719,367	3,935,116,367	18.21
Teaching Costs	145,669,072,000	155,084,561,854		155,084,561,854	9,415,489,854	6.46
Costs on assets-rented	5,965,724,000	5,734,525,448		5,734,525,448	-231,198,552	-3.88
Investing/Financing Costs	8,676,013,000	444,144,089,857		444,144,089,857	435,468,076,857	5,019.22
Medical Costs	164,962,112,000	178,784,618,318		178,784,618,318	13,822,506,318	8.38
Insurance Costs	1,456,010,273,000	1,375,571,779,729	471,692,975	1,376,043,472,704	-79,966,800,296	-5.49
Other Operating Costs	11,300,351,000	11,750,807,223		11,750,807,223	450,456,223	3.99
Selling and Business (Commercial) Expenses	20,310,948,000	16,211,335,154		16,211,335,154	-4,099,612,846	-20.18
General and Administration Expenses	41,552,463,000	40,922,270,071		40,922,270,071	-630,192,929	-1.52
R&D and Training Expenses	8,898,729,000	8,949,413,214		8,949,413,214	50,684,214	0.57
Other Operating Expenses	14,760,762,000	15,892,709,573		15,892,709,573	1,131,947,573	7.67
Operating Surplus (Deficits)	24,771,141,000	40,574,013,037		40,574,013,037	15,802,872,037	63.80
Nonoperating Income	25,875,268,000	41,866,551,307		41,866,551,307	15,991,283,307	61.80
Financial Income	3,072,934,000	6,024,725,656		6,024,725,656	2,951,791,656	96.06
Other Nonoperating Income	22,802,334,000	35,841,825,651		35,841,825,651	13,039,491,651	57.18
Nonoperating Expenses	12,705,614,000	17,716,414,735		17,716,414,735	5,010,800,735	39.44
Financial Expenses	3,196,511,000	3,391,303,328		3,391,303,328	194,792,328	6.09
Other Nonoperating Expenses	9,509,103,000	14,325,111,407		14,325,111,407	4,816,008,407	50.65
Nonoperating Surplus (Deficits)	13,169,654,000	24,150,136,572		24,150,136,572	10,980,482,572	83.38
Surplus (Deficits)	37,940,795,000	64,724,149,609		64,724,149,609	26,783,354,609	70.59