

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

FY2019

Unit : Dollar NT\$

Accounts	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts	
			Amounts	%
Operating Revenues	1,716,555,595,000.00	1,916,731,926,645.09	200,176,331,645.09	11.66
Service Revenues	51,995,640,000.00	52,114,743,634.49	119,103,634.49	0.23
Sales Revenues	19,144,574,000.00	35,654,749,293.60	16,510,175,293.60	86.24
Teaching Revenues	54,909,324,000.00	61,542,311,293.00	6,632,987,293.00	12.08
Rentals and Royalty Revenues	18,875,432,000.00	18,784,953,981.00	-90,478,019.00	0.48
Investing/Financing Revenues	75,455,570,000.00	274,325,089,772.00	198,869,519,772.00	263.56
Medical Revenues	157,190,271,000.00	166,097,738,798.00	8,907,467,798.00	5.67
Expropriations Revenues	2,400,000,000.00	1,664,962,427.00	-735,037,573.00	30.63
Insurance Revenues	1,171,390,872,000.00	1,130,847,160,218.00	-40,543,711,782.00	3.46
Other Operating Revenues	165,193,912,000.00	175,700,217,228.00	10,506,305,228.00	6.36
Operating costs and expenses	1,696,010,482,000.00	1,868,203,473,565.39	172,192,991,565.39	10.15
Service Costs	39,237,881,000.00	42,572,491,478.57	3,334,610,478.57	8.50
Costs of sales	17,273,091,000.00	22,095,394,813.71	4,822,303,813.71	27.92
Teaching Costs	130,772,968,000.00	140,987,251,277.00	10,214,283,277.00	7.81
Costs on assets-rented	6,265,947,000.00	6,015,417,934.00	-250,529,066.00	4.00
Investing/Financing Costs	11,340,138,000.00	114,784,551,761.00	103,444,413,761.00	912.20
Medical Costs	142,740,273,000.00	150,054,381,001.00	7,314,108,001.00	5.12
Insurance Costs	1,271,150,627,000.00	1,318,236,620,636.85	47,085,993,636.85	3.70
Other Operating Costs	8,426,621,000.00	9,125,452,544.00	698,831,544.00	8.29
Selling and Business(Commercial)	11,632,046,000.00	10,209,148,118.47	-1,422,897,881.53	12.23
General and Administration Expenses	35,658,461,000.00	34,946,645,006.87	-711,815,993.13	2.00
R&D and Training Expenses	7,588,026,000.00	8,013,325,182.92	425,299,182.92	5.60
Other Operating Expenses	13,924,403,000.00	11,162,793,811.00	-2,761,609,189.00	19.83
Operating Surplus (Deficits)	20,545,113,000.00	48,528,453,079.70	27,983,340,079.70	136.20
Nonoperating Income	24,067,645,000.00	32,052,475,036.89	7,984,830,036.89	33.18
Financial Income	4,027,761,000.00	5,057,665,863.00	1,029,904,863.00	25.57
Other Nonoperating Income	20,039,884,000.00	26,994,809,173.89	6,954,925,173.89	34.71
Nonoperating Expenses	16,762,448,000.00	21,563,240,275.51	4,800,792,275.51	28.64
Financial Expenses	7,273,909,000.00	7,328,011,930.14	54,102,930.14	0.74
Other Nonoperating Expenses	9,488,539,000.00	14,235,228,345.37	4,746,689,345.37	50.03
Nonoperating Surplus (Deficits)	7,305,197,000.00	10,489,234,761.38	3,184,037,761.38	43.59
Surplus (Deficits)	27,850,310,000.00	59,017,687,841.08	31,167,377,841.08	111.91