

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

FY2020

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	1,785,049,790,000	2,093,585,654,363	41,573,883	2,093,627,228,246	308,577,438,246	17.29
Service Revenues	53,125,109,000	42,960,237,497		42,960,237,497	-10,164,871,503	19.13
Sales Revenues	20,424,565,000	23,107,959,251		23,107,959,251	2,683,394,251	13.14
Teaching Revenues	57,190,160,000	60,817,239,233		60,817,239,233	3,627,079,233	6.34
Rentals and Royalty Revenues	19,750,125,000	17,602,530,566		17,602,530,566	-2,147,594,434	10.87
Investing/Financing Revenues	67,385,242,000	379,752,849,000		379,752,849,000	312,367,607,000	463.55
Medical Revenues	167,116,550,000	173,136,434,176		173,136,434,176	6,019,884,176	3.60
Expropriations Revenues	1,696,943,000	1,668,092,783		1,668,092,783	-28,850,217	1.70
Insurance Revenues	1,208,449,541,000	1,174,944,220,924	36,629,982	1,174,980,850,906	-33,468,690,094	2.77
Other Operating Revenues	189,911,555,000	219,596,090,933	4,943,901	219,601,034,834	29,689,479,834	15.63
Operating costs and expenses	1,772,951,282,000	2,075,143,072,076	41,573,883	2,075,184,645,959	302,233,363,959	17.05
Service Costs	40,601,748,000	63,135,127,507		63,135,127,507	22,533,379,507	55.50
Costs of sales	19,149,813,000	22,384,431,472		22,384,431,472	3,234,618,472	16.89
Teaching Costs	135,011,231,000	141,257,934,236		141,257,934,236	6,246,703,236	4.63
Costs on assets-rented	6,289,869,000	5,675,657,302		5,675,657,302	-614,211,698	9.77
Investing/Financing Costs	6,727,485,000	253,927,000,075		253,927,000,075	247,199,515,075	3,674.47
Medical Costs	152,335,788,000	156,899,355,499		156,899,355,499	4,563,567,499	3.00
Insurance Costs	1,327,553,889,000	1,351,942,684,540	41,573,883	1,351,984,258,423	24,430,369,423	1.84
Other Operating Costs	9,015,418,000	9,379,507,063		9,379,507,063	364,089,063	4.04
Selling and Business (Commercial) Expenses	20,238,625,000	17,889,399,039		17,889,399,039	-2,349,225,961	11.61
General and Administration Expenses	36,522,968,000	35,246,572,047		35,246,572,047	-1,276,395,953	3.49
R&D and Training Expenses	8,061,603,000	7,755,199,541		7,755,199,541	-306,403,459	3.80
Other Operating Expenses	11,442,845,000	9,650,203,755		9,650,203,755	-1,792,641,245	15.67
Operating Surplus (Deficits)	12,098,508,000	18,442,582,288		18,442,582,288	6,344,074,288	52.44
Nonoperating Income	25,188,577,000	69,782,208,463	483,902,575	70,266,111,038	45,077,534,038	178.96
Financial Income	4,085,689,000	4,249,555,114		4,249,555,114	163,866,114	4.01
Other Nonoperating Income	21,102,888,000	65,532,653,349	483,902,575	66,016,555,924	44,913,667,924	212.83
Nonoperating Expenses	14,165,360,000	18,184,016,805		18,184,016,805	4,018,656,805	28.37
Financial Expenses	5,558,034,000	5,807,511,408		5,807,511,408	249,477,408	4.49
Other Nonoperating Expenses	8,607,326,000	12,376,505,397		12,376,505,397	3,769,179,397	43.79
Nonoperating Surplus (Deficits)	11,023,217,000	51,598,191,658	483,902,575	52,082,094,233	41,058,877,233	372.48
Surplus (Deficits)	23,121,725,000	70,040,773,946	483,902,575	70,524,676,521	47,402,951,521	205.01