

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

FY2021

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	%
<b>Operating Revenues</b>	<b>1,871,233,464,000</b>	<b>2,107,773,238,398</b>	<b>58,164,510</b>	<b>2,107,831,402,908</b>	<b>236,597,938,908</b>	<b>12.64</b>
Service Revenues	49,434,213,000	41,649,572,090		41,649,572,090	-7,784,640,910	15.75
Sales Revenues	22,777,404,000	23,956,080,101		23,956,080,101	1,178,676,101	5.17
Teaching Revenues	59,107,394,000	62,150,720,921		62,150,720,921	3,043,326,921	5.15
Rentals and Royalty Revenues	19,886,972,000	19,287,636,377		19,287,636,377	-599,335,623	3.01
Investing/Financing Revenues	77,502,722,000	315,551,047,699		315,551,047,699	238,048,325,699	307.15
Medical Revenues	177,136,333,000	181,729,993,427		181,729,993,427	4,593,660,427	2.59
Expropriations Revenues	2,296,943,000	1,660,977,903		1,660,977,903	-635,965,097	27.69
Insurance Revenues	1,253,227,136,000	1,236,000,291,160	51,059,270	1,236,051,350,430	-17,175,785,570	1.37
Other Operating Revenues	209,864,347,000	225,786,918,720	7,105,240	225,794,023,960	15,929,676,960	7.59
<b>Operating costs and expenses</b>	<b>1,858,108,459,000</b>	<b>2,083,979,134,612</b>	<b>58,164,510</b>	<b>2,084,037,299,122</b>	<b>225,928,840,122</b>	<b>12.16</b>
Service Costs	42,832,367,000	49,491,909,748		49,491,909,748	6,659,542,748	15.55
Costs of sales	21,681,874,000	24,185,776,908		24,185,776,908	2,503,902,908	11.55
Teaching Costs	139,138,582,000	144,891,211,948		144,891,211,948	5,752,629,948	4.13
Costs on assets-rented	6,234,953,000	5,846,512,424		5,846,512,424	-388,440,576	6.23
Investing/Financing Costs	8,757,879,000	174,569,120,190		174,569,120,190	165,811,241,190	1,893.28
Medical Costs	160,611,274,000	164,727,719,303		164,727,719,303	4,116,445,303	2.56
Insurance Costs	1,379,595,342,000	1,432,709,406,504	58,164,510	1,432,767,571,014	53,172,229,014	3.85
Other Operating Costs	9,723,839,000	10,193,582,106		10,193,582,106	469,743,106	4.83
Selling and Business (Commercial) Expenses	25,734,577,000	19,575,532,827		19,575,532,827	-6,159,044,173	23.93
General and Administration Expenses	40,826,990,000	39,177,136,149		39,177,136,149	-1,649,853,851	4.04
R&D and Training Expenses	8,725,045,000	8,088,656,311		8,088,656,311	-636,388,689	7.29
Other Operating Expenses	14,245,737,000	10,522,570,194		10,522,570,194	-3,723,166,806	26.14
<b>Operating Surplus (Deficits)</b>	<b>13,125,005,000</b>	<b>23,794,103,786</b>		<b>23,794,103,786</b>	<b>10,669,098,786</b>	<b>81.29</b>
<b>Nonoperating Income</b>	<b>28,119,236,000</b>	<b>32,747,779,365</b>		<b>32,747,779,365</b>	<b>4,628,543,365</b>	<b>16.46</b>
Financial Income	3,855,437,000	4,156,272,313		4,156,272,313	300,835,313	7.80
Other Nonoperating Income	24,263,799,000	28,591,507,052		28,591,507,052	4,327,708,052	17.84
<b>Nonoperating Expenses</b>	<b>14,241,381,000</b>	<b>21,329,336,208</b>		<b>21,329,336,208</b>	<b>7,087,955,208</b>	<b>49.77</b>
Financial Expenses	4,414,938,000	4,419,684,073		4,419,684,073	4,746,073	0.11
Other Nonoperating Expenses	9,826,443,000	16,909,652,135		16,909,652,135	7,083,209,135	72.08
<b>Nonoperating Surplus (Deficits)</b>	<b>13,877,855,000</b>	<b>11,418,443,157</b>		<b>11,418,443,157</b>	<b>-2,459,411,843</b>	<b>17.72</b>
<b>Surplus (Deficits)</b>	<b>27,002,860,000</b>	<b>35,212,546,943</b>		<b>35,212,546,943</b>	<b>8,209,686,943</b>	<b>30.40</b>