

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

FY2017

Unit : Dollar NT\$

Accounts	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts	%
Operating Revenues	1,542,174,540,000.00	1,684,247,041,732.58	142,072,501,732.58	9.21
Service Revenues	49,770,010,000.00	50,614,694,775.84	844,684,775.84	1.70
Sales Revenues	25,335,713,000.00	24,046,394,722.00	-1,289,318,278.00	5.09
Teaching Revenues	52,837,036,000.00	56,225,310,109.00	3,388,274,109.00	6.41
Rentals and Royalty	18,310,222,000.00	17,595,886,869.00	-714,335,131.00	3.90
Investing/Financing Revenues	66,101,762,000.00	186,981,293,468.00	120,879,531,468.00	182.87
Medical Revenues	137,366,334,000.00	149,164,860,361.74	11,798,526,361.74	8.59
Expropriations Revenues	1,566,500,000.00	1,686,740,955.00	120,240,955.00	7.68
Insurance Revenues	1,029,632,854,000.00	1,028,934,748,250.00	-698,105,750.00	0.07
Other Operating Revenues	161,254,109,000.00	168,997,112,222.00	7,743,003,222.00	4.80
Operating costs and expenses	1,517,975,395,000.00	1,652,856,694,689.96	134,881,299,689.96	8.89
Service Costs	38,039,480,000.00	35,619,724,035.95	-2,419,755,964.05	6.36
Costs of sales	18,637,025,000.00	18,185,270,647.34	-451,754,352.66	2.42
Teaching Costs	124,820,909,000.00	127,633,565,103.00	2,812,656,103.00	2.25
Costs on assets-rented	6,036,339,000.00	6,408,181,619.00	371,842,619.00	6.16
Investing/Financing Costs	11,357,331,000.00	94,201,322,451.00	82,843,991,451.00	729.43
Medical Costs	124,477,907,000.00	134,956,505,211.60	10,478,598,211.60	8.42
Insurance Costs	1,123,132,433,000.00	1,159,226,606,941.00	36,094,173,941.00	3.21
Other Operating Costs	8,226,736,000.00	8,084,885,181.00	-141,850,819.00	1.72
Selling and Business(Commercial)	10,780,140,000.00	17,791,957,142.64	7,011,817,142.64	65.04
General and Administration Expenses	35,244,267,000.00	33,771,948,556.26	-1,472,318,443.74	4.18
R&D and Training Expenses	6,898,708,000.00	7,012,627,426.17	113,919,426.17	1.65
Other Operating Expenses	10,324,120,000.00	9,964,100,375.00	-360,019,625.00	3.49
Operating Surplus (Deficits)	24,199,145,000.00	31,390,347,042.62	7,191,202,042.62	29.72
Nonoperating Income	21,750,128,000.00	30,690,384,758.71	8,940,256,758.71	41.10
Financial Income	4,253,910,000.00	4,671,353,486.15	417,443,486.15	9.81
Other Nonoperating Income	17,496,218,000.00	26,019,031,272.56	8,522,813,272.56	48.71
Nonoperating Expenses	18,012,420,000.00	23,136,530,309.39	5,124,110,309.39	28.45
Financial Expenses	8,736,133,000.00	8,665,323,730.68	-70,809,269.32	0.81
Other Nonoperating Expenses	9,276,287,000.00	14,471,206,578.71	5,194,919,578.71	56.00
Nonoperating Surplus (Deficits)	3,737,708,000.00	7,553,854,449.32	3,816,146,449.32	102.10
Extraordinary Surplus (Deficits)				
Cumulative Effect of Changes in Accounting Principles				
Surplus (Deficits)	27,936,853,000.00	38,944,201,491.94	11,007,348,491.94	39.40