

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

FY2018

Unit : Dollar NT\$

Accounts	Budget for Current Fiscal Year	Final accounts for Current Fiscal Year	Comparison Between Budget and Final Accounts	%
Operating Revenues	1,600,433,290,000.00	1,795,139,972,360.93	194,706,682,360.93	12.17
Service Revenues	50,988,549,000.00	52,301,601,180.60	1,313,052,180.60	2.58
Sales Revenues	24,679,161,000.00	30,409,216,633.33	5,730,055,633.33	23.22
Teaching Revenues	53,496,249,000.00	59,175,536,795.00	5,679,287,795.00	10.62
Rentals and Royalty	19,509,911,000.00	18,661,864,470.00	-848,046,530.00	4.35
Investing/Financing Revenues	70,696,105,000.00	187,581,263,640.00	116,885,158,640.00	165.33
Medical Revenues	146,187,306,000.00	158,257,145,552.00	12,069,839,552.00	8.26
Expropriations Revenues	2,369,000,000.00	1,667,786,067.00	-701,213,933.00	29.60
Insurance Revenues	1,071,602,124,000.00	1,115,926,537,515.00	44,324,413,515.00	4.14
Other Operating Revenues	160,904,885,000.00	171,159,020,508.00	10,254,135,508.00	6.37
Operating costs and expenses	1,569,516,931,000.00	1,751,560,911,902.78	182,043,980,902.78	11.60
Service Costs	37,354,120,000.00	37,223,645,291.55	-130,474,708.45	0.35
Costs of sales	15,814,173,000.00	20,020,418,966.36	4,206,245,966.36	26.60
Teaching Costs	126,422,499,000.00	134,597,716,414.00	8,175,217,414.00	6.47
Costs on assets-rented	6,151,070,000.00	6,284,208,729.00	133,138,729.00	2.16
Investing/Financing Costs	9,191,104,000.00	184,611,458,510.00	175,420,354,510.00	1,908.59
Medical Costs	133,101,657,000.00	142,950,968,701.42	9,849,311,701.42	7.40
Insurance Costs	1,168,082,451,000.00	1,151,293,364,861.00	-16,789,086,139.00	1.44
Other Operating Costs	8,457,486,000.00	8,539,830,550.00	82,344,550.00	0.97
Selling and Business(Commercial)	10,988,704,000.00	14,749,054,181.07	3,760,350,181.07	34.22
General and Administration Expenses	35,093,804,000.00	34,423,501,394.67	-670,302,605.33	1.91
R&D and Training Expenses	6,978,793,000.00	7,542,885,695.71	564,092,695.71	8.08
Other Operating Expenses	11,881,070,000.00	9,323,858,608.00	-2,557,211,392.00	21.52
Operating Surplus (Deficits)	30,916,359,000.00	43,579,060,458.15	12,662,701,458.15	40.96
Nonoperating Income	23,088,945,000.00	31,668,162,536.85	8,579,217,536.85	37.16
Financial Income	3,873,578,000.00	4,896,936,527.88	1,023,358,527.88	26.42
Other Nonoperating Income	19,215,367,000.00	26,771,226,008.97	7,555,859,008.97	39.32
Nonoperating Expenses	17,630,805,000.00	21,602,422,822.07	3,971,617,822.07	22.53
Financial Expenses	8,653,916,000.00	7,850,259,620.05	-803,656,379.95	9.29
Other Nonoperating Expenses	8,976,889,000.00	13,752,163,202.02	4,775,274,202.02	53.20
Nonoperating Surplus (Deficits)	5,458,140,000.00	10,065,739,714.78	4,607,599,714.78	84.42
Surplus (Deficits)	36,374,499,000.00	53,644,800,172.93	17,270,301,172.93	47.48