

Statement of Income, Expenditure and Surplus / Deficit of Operations Funds

(By account)

FY2021

Unit : NT\$1,000

Account	This year's budget		Last year's Budget		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Operating Revenues	17,697,284	100.00	19,790,186	100.00	-2,092,902	10.58
Service Revenues	10,783,877	60.94	2,376,671	12.01	8,407,206	353.74
Rentals and Royalty Revenues	574,348	3.25	524,054	2.65	50,294	9.60
Investing/Financing Revenues	6,163,918	34.83	16,717,862	84.48	-10,553,944	63.13
Medical Revenues	141,683	0.80	138,504	0.70	3,179	2.30
Other Operating Revenues	33,458	0.19	33,095	0.17	363	1.10
Operating costs and expenses	10,071,474	56.91	20,234,285	102.24	-10,162,811	50.23
Service Costs	1,611,849	9.11	1,496,265	7.56	115,584	7.72
Investing/Financing Costs	6,142,661	34.71	16,692,065	84.35	-10,549,404	63.20
Medical Costs	23,631	0.13	23,295	0.12	336	1.44
Other Operating Costs	974,110	5.50	868,923	4.39	105,187	12.11
Selling and Business (Commercial) Expenses	109,880	0.62	108,030	0.55	1,850	1.71
General and Administration Expenses	1,030,399	5.82	926,646	4.68	103,753	11.20
Other Operating Expenses	178,944	1.01	119,061	0.60	59,883	50.30
Operating Surplus (Deficits-)	7,625,810	43.09	-444,099	-2.24	-	-
Nonoperating Income	161,450	0.91	168,120	0.85	-6,670	3.97
Financial Income	87,222	0.49	85,708	0.43	1,514	1.77
Other Nonoperating Income	74,228	0.42	82,412	0.42	-8,184	9.93
Nonoperating Expenses	21,730	0.12	19,828	0.10	1,902	9.59
Other Nonoperating Expenses	21,730	0.12	19,828	0.10	1,902	9.59
Nonoperating Surplus (Deficits-)	139,720	0.79	148,292	0.75	-8,572	5.78
Surplus (Deficits-)	7,765,530	43.88	-295,807	-1.49	-	-