

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

(By account)

FY2023

Unit : NT\$1, 000

Account	This year's budget		Last year's Budget		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Operating Revenues	22,846,518	100.00	21,084,901	100.00	1,761,617	8.35
Service Revenues	14,731,208	64.48	12,439,753	59.00	2,291,455	18.42
Sales Revenues	367,214	1.61	329,374	1.56	37,840	11.49
Rent and Royalty Revenues	734,704	3.22	638,134	3.03	96,570	15.13
Investing / Financing Revenues	6,767,758	29.62	7,464,520	35.40	-696,762	9.33
Medical Revenues	169,712	0.74	149,064	0.71	20,648	13.85
Other Operating Revenues	75,922	0.33	64,056	0.30	11,866	18.52
Operating costs and expenses	7,115,138	31.14	12,299,140	58.33	-5,184,002	42.15
Service Costs	2,084,753	9.13	2,046,417	9.71	38,336	1.87
Cost of sales	152,948	0.67	124,015	0.59	28,933	23.33
Investing / Financing Costs	2,007,480	8.79	7,467,087	35.41	-5,459,607	73.12
Medical Costs	23,902	0.10	25,506	0.12	-1,604	6.29
Other Operating Costs	1,190,124	5.21	1,141,522	5.41	48,602	4.26
Selling and Business (Commercial) Expenses	136,781	0.60	118,572	0.56	18,209	15.36
General and Administration Expenses	1,271,795	5.57	1,115,451	5.29	156,344	14.02
Other Operating Expenses	247,355	1.08	260,570	1.24	-13,215	5.07
Operating Surplus (Deficits-)	15,731,380	68.86	8,785,761	41.67	6,945,619	79.06
Nonoperating Income	136,413	0.60	121,570	0.58	14,843	12.21
Financial Income	44,635	0.20	45,579	0.22	-944	2.07
Other Nonoperating Income	91,778	0.40	75,991	0.36	15,787	20.77
Nonoperating Expenses	38,728	0.17	39,842	0.19	-1,114	2.80
Other Nonoperating Expenses	38,728	0.17	39,842	0.19	-1,114	2.80
Nonoperating Surplus (Deficits-)	97,685	0.43	81,728	0.39	15,957	19.52
Surplus (Deficits-)	15,829,065	69.28	8,867,489	42.06	6,961,576	78.51