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

FY2025 Unit: NT$

Account	Budget		Final Accounts		Comparison Between Budget and Final	
	Amount	%	Amount	%	Amount	%
Operating Revenues	**3,143,702,000**	**100.00**	**4,381,303,750**	**100.00**	**1,237,601,750**	**39.37**
Service Revenues	1,889,203,000	60.09	2,264,524,594	51.69	375,321,594	19.87
Sales Revenues	61,397,000	1.95	38,790,032	0.89	-22,606,968	-36.82
Rentals and Royalty Revenues	304,023,000	9.67	329,765,128	7.53	25,742,128	8.47
Investing/Financing Revenues	385,597,000	12.27	457,349,019	10.44	71,752,019	18.61
Medical Revenues	201,029,000	6.39	228,462,249	5.21	27,433,249	13.65
Expropriations Revenues	156,000,000	4.96	805,462,404	18.38	649,462,404	416.32
Other Operating Revenues	146,453,000	4.66	256,950,324	5.86	110,497,324	75.45
Operating Costs and Expenses	**3,563,031,000**	**113.34**	**3,456,307,106**	**78.89**	**-106,723,894**	**-3.00**
Service Costs	11,586,000	0.37	11,748,019	0.27	162,019	1.40
Costs of Goods Sold	35,897,000	1.14	18,010,902	0.41	-17,886,098	-49.83
Investing/Financing Costs	141,312,000	4.50	140,116,037	3.20	-1,195,963	-0.85
Medical Costs	230,348,000	7.33	252,318,641	5.76	21,970,641	9.54
Selling and Business (Commercial) Expenses	61,893,000	1.97	49,346,141	1.13	-12,546,859	-20.27
General and Administration Expenses	3,081,995,000	98.04	2,984,767,366	68.12	-97,227,634	-3.15
Operating Surplus (Deficits)	**-419,329,000**	**-13.34**	**924,996,644**	**21.11**	**1,344,325,644**	**--**
Nonoperating Income	**267,543,000**	**8.51**	**574,106,385**	**13.10**	**306,563,385**	**114.58**
Financial Income	200,696,000	6.38	364,594,470	8.32	163,898,470	81.67
Other Nonoperating Income	66,847,000	2.13	209,511,915	4.78	142,664,915	213.42
Nonoperating Expenses	**87,886,000**	**2.80**	**46,313,829**	**1.05**	**-41,572,171**	**-47.30**
Financial Expenses	20,000,000	0.64	17,693,918	0.40	-2,306,082	-11.53
Other Nonoperating Expenses	67,886,000	2.16	28,619,911	0.65	-39,266,089	-57.84
Nonoperating Surplus (Deficits)	**179,657,000**	**5.71**	**527,792,556**	**12.05**	**348,135,556**	**193.78**
Surplus (Deficits)	**-239,672,000**	**-7.62**	**1,452,789,200**	**33.16**	**1,692,461,200**	**--**