

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

FY2021

Unit: NT\$

Account	Budget		Final Accounts		Comparison Between Budget and Final Accounts	
	Amount	%	Amount	%	Amount	%
<b>Operating Revenues</b>	<b>4,416,198,000</b>	<b>100.00</b>	<b>13,153,319,536</b>	<b>100.00</b>	<b>8,737,121,536</b>	<b>197.84</b>
Service Revenues	1,426,864,000	32.31	1,817,277,332	13.82	390,413,332	27.36
Sales Revenues	503,624,000	11.40	127,580,805	0.97	-376,043,195	74.67
Rentals and Royalty Revenues	105,591,000	2.39	109,678,936	0.83	4,087,936	3.87
Investing/Financing	2,120,312,000	48.01	10,177,478,028	77.38	8,057,166,028	380.00
Medical Revenues	189,758,000	4.30	225,148,235	1.71	35,390,235	18.65
Expropriations Revenues	22,000,000	0.50	588,396,928	4.47	566,396,928	2574.53
Other Operating Revenues	48,049,000	1.09	107,759,272	0.82	59,710,272	124.27
<b>Operating Costs and</b>	<b>3,549,289,000</b>	<b>80.37</b>	<b>5,292,690,800</b>	<b>40.24</b>	<b>1,743,401,800</b>	<b>49.12</b>
Service Costs	9,665,000	0.22	8,413,015	0.06	-1,251,985	12.95
Costs of Goods Sold	417,950,000	9.46	100,505,109	0.77	-317,444,891	75.95
Investing/Financing Costs	621,030,000	14.06	2,756,453,348	20.96	2,135,423,348	343.85
Medical Costs	212,334,000	4.81	239,009,468	1.82	26,675,468	12.56
Selling and Business (Commercial) Expenses	51,590,000	1.17	51,591,221	0.39	1,221	0.00
General and Administration	2,236,720,000	50.65	2,136,718,639	16.24	-100,001,361	4.47
<b>Operating Surplus</b>	<b>866,909,000</b>	<b>19.63</b>	<b>7,860,628,736</b>	<b>59.76</b>	<b>6,993,719,736</b>	<b>806.74</b>
<b>Nonoperating Income</b>	<b>83,975,000</b>	<b>1.90</b>	<b>186,588,955</b>	<b>1.42</b>	<b>102,613,955</b>	<b>122.20</b>
Financial Income	27,043,000	0.61	64,837,117	0.49	37,794,117	139.76
Other Nonoperating Income	56,932,000	1.29	121,751,838	0.93	64,819,838	113.85
<b>Nonoperating Expenses</b>	<b>18,402,000</b>	<b>0.42</b>	<b>6,038,494</b>	<b>0.05</b>	<b>-12,363,506</b>	<b>67.19</b>
Financial Expenses	6,563,000	0.15	2,294,540	0.02	-4,268,460	65.04
Other Nonoperating	11,839,000	0.27	3,743,954	0.03	-8,095,046	68.38
<b>Nonoperating Surplus</b>	<b>65,573,000</b>	<b>1.48</b>	<b>180,550,461</b>	<b>1.37</b>	<b>114,977,461</b>	<b>175.34</b>
<b>Surplus (Deficits)</b>	<b>932,482,000</b>	<b>21.11</b>	<b>8,041,179,197</b>	<b>61.13</b>	<b>7,108,697,197</b>	<b>762.34</b>