

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

FY2022

Unit: NT\$

Account	Budget		Final Accounts		Comparison Between Budget and Final Accounts	
	Amount	%	Amount	%	Amount	%
Operating Revenues	2,664,152,000	100.00	3,729,769,398	100.00	1,065,617,398	40.00
Service Revenues	1,552,159,000	58.26	1,869,709,690	50.13	317,550,690	20.46
Sales Revenues	73,060,000	2.74	96,646,079	2.59	23,586,079	32.28
Rentals and Royalty	127,136,000	4.77	191,683,395	5.14	64,547,395	50.77
Investing/Financing	359,817,000	13.51	-	-	-359,817,000	-100.00
Medical Revenues	194,259,000	7.29	217,826,742	5.84	23,567,742	12.13
Expropriations Revenues	10,940,000	0.41	473,066,701	12.68	462,126,701	4,224.19
Other Operating Revenues	346,781,000	13.02	880,836,791	23.62	534,055,791	154.00
Operating Costs and Expenses	3,200,460,000	120.13	3,067,345,836	82.24	-133,114,164	-4.16
Service Costs	4,262,000	0.16	5,464,514	0.15	1,202,514	28.21
Costs of Goods Sold	28,670,000	1.08	40,073,163	1.07	11,403,163	39.77
Investing/Financing Costs	122,587,000	4.60	-	-	-122,587,000	-100.00
Medical Costs	217,362,000	8.16	235,236,667	6.31	17,874,667	8.22
Selling and Business	63,231,000	2.37	51,955,942	1.39	-11,275,058	-17.83
General and Administration	2,764,348,000	103.76	2,734,615,550	73.32	-29,732,450	-1.08
Operating Surplus (Deficits)	-536,308,000	-20.13	662,423,562	17.76	1,198,731,562	--
Nonoperating Income	107,196,000	4.02	212,332,661	5.69	105,136,661	98.08
Financial Income	44,288,000	1.66	83,146,553	2.23	38,858,553	87.74
Other Nonoperating Income	62,908,000	2.36	129,186,108	3.46	66,278,108	105.36
Nonoperating Expenses	16,876,000	0.63	3,312,533	0.09	-13,563,467	-80.37
Financial Expenses	7,382,000	0.28	-	-	-7,382,000	-100.00
Other Nonoperating	9,494,000	0.35	3,312,533	0.09	-6,181,467	-65.11
Nonoperating Surplus	90,320,000	3.39	209,020,128	5.60	118,700,128	131.42
Surplus (Deficits)	-445,988,000	-16.74	871,443,690	23.36	1,317,431,690	--