

DEMO VERSION  
**EXPENSES REPORT**  
AS AT MAY, 2011

28/06/2011 11:41:50

Page 1 / 1

(In Baht)	Budget	Actual	%
<b>SELLING EXPENSES</b>			
PERSONNEL COST & BENNEFIT	2,000,000.00	2,200,599.60	110.03
TRAVEL EXPENSES	500,000.00	568,336.30	113.67
UTILITES EXPENSES	400,000.00	389,603.35	97.40
COMMUNICATION EXPENSES	100,000.00	105,698.00	105.70
REPAIR AND MAINTENANCE	100,000.00	61,050.00	61.05
INSURANCE PREMIUM	100,000.00	86,598.00	86.60
RENT EXPENSES	20,000.00	225,800.00	1,129.00
PROFESSIONAL CHARGES	210,000.00	146,322.00	69.68
OTHER SUPPLIES EXPENSES	10,000.00	95,624.00	956.24
PUBLIC RELATION & PROMOTION	10,000.00	9,800.00	98.00
INTANGIBLES AND ROYALTIES	0.00	0.00	0.00
INDIRECT EXPENSES	0.00	8,566.00	0.00
TAXES OTHER EXPENSES	10,000.00	16,996.00	169.96
MISCELLANOUS EXPENSES	20,000.00	69,085.00	345.43
DEPRECIATION ASSETS	50,000.00	156,844.00	313.69
<b>TOTAL SELLING EXPENSES</b>	<b>3,530,000.00</b>	<b>4,140,922.25</b>	<b>117.31</b>
<b>ADMINISTRATIVE EXPENSES</b>			
PERSONNEL COST & BENNEFIT	100,000.00	1,320,359.76	1,320.36
TRAVEL EXPENSES	1,000,000.00	341,001.78	34.10
UTILITES EXPENSES	300,000.00	233,762.01	77.92
COMMUNICATION EXPENSES	300,000.00	63,418.80	21.14
REPAIR AND MAINTENANCE	100,000.00	36,630.00	36.63
INSURANCE PREMIUM	50,000.00	51,958.80	103.92
RENT EXPENSES	50,000.00	135,480.00	270.96
PROFESSIONAL CHARGES	100,000.00	30,418.80	30.42
OTHER SUPPLIES EXPENSES	30,000.00	57,374.40	191.25
PUBLIC RELATION & PROMOTION	50,000.00	5,880.00	11.76
INTANGIBLES AND ROYALTIES	10,000.00	5,139.60	51.40
INDIRECT EXPENSES	0.00	0.00	0.00
TAXES OTHER EXPENSES	10,000.00	10,197.60	101.98
MISCELLANOUS EXPENSES	0.00	41,451.00	0.00
DEPRECIATION ASSETS	20,000.00	94,106.40	470.53
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>2,120,000.00</b>	<b>2,427,178.95</b>	<b>114.49</b>
<b>NON OPERATION EXPENSES</b>			
INTEREST & BANK CHARGES	50,000.00	23,588.00	47.18
CORPORATE INCOME TAXES	0.00	0.00	0.00
<b>TOTAL NON OPERATION EXPENSES</b>	<b>50,000.00</b>	<b>23,588.00</b>	<b>47.18</b>
<b>GRAND TOTAL</b>	<b>5,700,000.00</b>	<b>6,591,689.20</b>	<b>115.64</b>