

Prince of Songkla University
Faculty of Management Sciences
Financial Statement of Operating Performance
For fiscal year 2021 (1st October 2020 - 30th September 2021)

(Unit : Baht)

Income

Government budget income	6,178,700.00
Goods sold and services income	94,080,794.96
Subsidy and donation income	2,890,472.49
Other income	6,127,039.29

Total Income

109,277,006.74

Expense

personnel expense	26,583,368.25
gratuity and pension	0.00
compensation	7,510,699.82
direct cost	11,202,044.84
material and supplies cost	2,351,681.31
public utilities expense	1,585,335.95
goods sold and service cost	0.00
depreciation	4,633,247.12
support and donation expense	38,687,064.28
other expenses	16,942,510.58

Total Expense

109,495,952.15

income higher (lower) than net expense

(218,945.41)

income higher (lower) than accumulated expense at 30th September 2020

409,795,685.86

income higher (lower) than accumulated expense at 30th September 2021

409,576,740.45

Faculty of Management Sciences Prince of Songkla University
Income and Expense
For fiscal year 2021 (1st October 2020 - 30th September 2021)

Transaction	Subsidy	Revenue						FMS Fund	FMS Research Fund	Special Program Revenue							Total		
		1.FMS administration office	2.Accountancy Department	3.Administration Department	4.Public Administration Department	5.MIDC	Total Revenue			1.Ph.D.	2.IMBA	3.MAcc	4.MBA-MK	5.MBA	6.MPA	7.BBA		Total Revenue of special program	
Income																			
government budget income	6,178,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,178,700.00
goods sold and services income	0.00	41,528,399.33	316,000.00	0.00	0.00	31,714,799.00	73,559,198.33	0.00	289,076.63	1,130,300.00	61,000.00	701,000.00	35,300.00	1,441,500.00	1,335,700.00	15,527,720.00	20,232,520.00	94,080,794.96	
subsidy and donation income	0.00	2,161,741.50	0.00	0.00	0.00	0.00	2,161,741.50	728,730.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,890,472.49
Other income	0.00	4,420,228.32	0.00	0.00	0.00	0.00	4,420,228.32	202,526.11	529,275.05	46,813.39	5,674.29	40,687.76	9,805.54	286,567.11	50,498.45	534,963.27	975,009.81	6,127,039.29	
Total Income	6,178,700.00	48,110,369.15	316,000.00	0.00	0.00	31,714,799.00	80,141,168.15	931,257.10	818,351.68	1,177,113.39	66,674.29	741,687.76	45,105.54	1,728,067.11	1,386,198.45	16,062,683.27	21,207,529.81	109,277,006.74	
Expense																			
personnel expense	6,053,700.00	10,350,667.70	1,063,859.20	4,961,903.65	591,063.00	0.00	16,967,493.55	0.00	0.00	146,400.00	11,910.00	0.00	0.00	163,410.00	248,408.00	2,992,046.70	3,562,174.70	26,583,368.25	
gratuity and pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
compensation	0.00	339,550.00	90,514.75	222,575.32	35,709.75	0.00	688,349.82	0.00	0.00	1,254,500.00	57,300.00	817,200.00	80,000.00	810,650.00	1,383,500.00	2,419,200.00	6,822,350.00	7,510,699.82	
direct cost	0.00	10,312,643.70	230,216.79	317,442.52	56,870.90	0.00	10,917,173.91	0.00	80,462.00	15,000.00	9,900.00	24,239.56	4,114.00	39,040.00	34,350.00	77,765.37	204,408.93	11,202,044.84	
material and supplies cost	0.00	1,273,630.73	30,347.00	31,201.28	13,181.60	0.00	1,348,360.61	0.00	76,000.00	0.00	0.00	14,360.00	0.00	0.00	0.00	912,960.70	927,320.70	2,351,681.31	
public utilities expense	125,000.00	1,379,624.94	12,000.00	13,621.59	12,000.00	0.00	1,417,246.53	0.00	0.00	0.00	0.00	248.04	0.00	2,973.59	12,228.84	27,638.95	43,089.42	1,585,335.95	
goods sold and service cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
depreciation	0.00	4,451,530.26	0.00	0.00	0.00	0.00	4,451,530.26	0.00	9,998.67	417.97	0.00	1,170.92	0.00	0.00	577.98	169,551.32	171,718.19	4,633,247.12	
support and donation expense	0.00	11,257,783.97	16,293.75	0.00	0.00	14,395,907.02	25,669,984.74	1,880,608.29	2,501,305.45	474,054.00	7,056.00	504,360.00	14,826.00	648,850.00	544,470.00	6,441,549.80	8,635,165.80	38,687,064.28	
other expenses	0.00	1,813,638.56	91,914.50	127,902.82	93,659.00	14,815,395.70	16,942,510.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,942,510.58	
Total Expense	6,178,700.00	41,179,069.86	1,535,145.99	5,674,647.18	802,484.25	29,211,302.72	78,402,650.00	1,880,608.29	2,667,766.12	1,890,371.97	86,166.00	1,361,578.52	98,940.00	1,664,923.59	2,223,534.82	13,040,712.84	20,366,227.74	109,495,952.15	
income higher (lower) than net expense	0.00	6,931,299.29	(1,219,145.99)	(5,674,647.18)	(802,484.25)	2,503,496.28	1,738,518.15	(949,351.19)	(1,849,414.44)	(713,258.58)	(19,491.71)	(619,890.76)	(53,834.46)	63,143.52	(837,336.37)	3,021,970.43	841,302.07	(218,945.41)	

Remark : 1. Ph.D. IMBA MAcc MBA and MPA program did not include education fee and expense because University did not inform the amount of money which was in the process of decreasing education fee according to COVID-19 pandemic
2. MBA-MK program had closed at 15th July 2021

Faculty of Management Sciences Prince of Songkla University
Income higher (lower) than accumulated expense
at 30th September 2021

Transaction	Subsidy	Revenue						FMS fund	FMS research fund	Special Program Revenue							Total	
		1.FMS administration office	2.Accountancy Department	3.Administration Department	4.Public Administration Department	5.MIDC	Total Revenue			1.Ph.D.	2.IMBA	3.MAcc	4.MBA-MK	5.MBA	6.MPA	7.BBA		Total Revenue of special program
income higher (lower) than accumulated expense at beginning of fiscal year	0.00	254,434,743.29	0.00	0.00	0.00	0.00	254,434,743.29	11,068,430.52	30,079,388.25	5,354,385.18	30,569.61	6,478,176.26	3,544,517.78	26,669,019.15	12,121,675.97	60,014,779.85	114,213,123.80	409,795,685.86
income higher (lower) than net expense	0.00	6,931,299.29	(1,219,145.99)	(5,674,647.18)	(802,484.25)	2,503,496.28	1,738,518.15	(949,351.19)	(1,849,414.44)	(713,258.58)	(19,491.71)	(619,890.76)	(53,834.46)	63,143.52	(837,336.37)	3,021,970.43	841,302.07	(218,945.41)
income higher (lower) than accumulated expense	0.00	261,366,042.58	(1,219,145.99)	(5,674,647.18)	(802,484.25)	2,503,496.28	256,173,261.44	10,119,079.33	28,229,973.81	4,641,126.60	11,077.90	5,858,285.50	3,490,683.32	26,732,162.67	11,284,339.60	63,036,750.28	115,054,425.87	409,576,740.45