INCOME and EXPENDITURE SUMMARY REPORT 2014
Baa Atoll Conservation Fund

Report Number: BACF/INEXP/01/2015

	MVR
Running Capital BACF end 2013	**5,832,618.28**
Income	
Sale of Hanifaru Access Permits	352,412.00
BR Partnership Fees	
Resorts, Dives Schools and Liveaboards	663,115.00
Tour Guide Exam Registration Fees	19,273.00
Photography and Videography Permits and others	8,100.00
Donations	771,000.00
Total Income	**1,813,900.00**
Expenditure	
BACF Management Costs	
Salary and Allowances	**472,600.00**
Travel and Transport	
Internal/Sea	1,728.00
Internal/Air	3,267.00
Internal/Land	0.00
Overseas Travel	0.00
	4,995.00
OFFICE Management Costs	
Office Stationery	1,425.70
Miscellaneous Expenses	0.00
Communication	3,646.17
Fuel	29,518.00
	34,589.87
Maintenance	
BR Vessel	20,202.67
BR Vessel Communication Equipment	17,979.72
Machinery and Equipment	0.00
Office Maintenance	1,946.16
	40,128.55
Procurement of Goods	
Furniture and Fittings	5,962.50
Machinery and Equipment	3,524.50
	9,487.00
Total Expenditure	**561,800.42**
Income Minus Expenditure	**1,252,099.58**
Running Capital BACF end 2014	**7,084,717.86**

*Source: Finance Department,MEE/BR Office