INCOME and EXPENDITURE SUMMARY REPORT 2016
Baa Atoll Conservation Fund

Report Number: BACF/INEXP/01/2017

	MVR
Running Capital BACF end 2015	**7,958,130.64**
Income	
Sale of Hanifaru Access Permits	777,421.00
BR Partnership Fees	
Resorts, Dives Schools and Liveaboards	287,765.00
Tour Guide Exam Registration Fees	15,370.00
Photography and Videography Permits and others	42,405.00
BACF Government Contribution	771,000.00
Total Income	**1,893,961.00**
Expenditure	
BACF Management Costs	
Salary and Allowances	**525,738.00**
Travel and Transport	
Internal/Sea and Air	238,667.64
Internal/Land	0.00
Fuel Costs	9,200.00
	247,867.64
OFFICE Management Costs	
Office Stationery	826.00
Printing Costs	1,282.52
Workshops and Meetings	37,947.00
Sign Boards, Bill Boards	1,081.20
IT Equipment	948.00
Miscellaneous Expenses	10,441.34
Programmes	19,353.06
	71,879.12
BACF Grants Payments	
Grants Payments	180,020.72
	180,020.72
Procurement of Goods	
Furniture and Fittings	0.00
Machinery and Equipment	0.00
	0.00
Total Expenditure	**1,025,505.48**
Income Minus Expenditure	**868,455.52**
Running Capital BACF end 2015	**8,826,586.16**

*Source: Finance Department,MEE/BR Office