INCOME and EXPENDITURE SUMMARY REPORT 2013
Baa Atoll Conservation Fund

Report Number: BACF/INEXP/01/2014

	MVR
Running Capital BACF end 2012	**5,195,059.00**
Income	
Sale of Hanifaru Access Permits	137,330.00
BR Partnership Fees	
Resorts, Dives Schools and Liveaboards	154,780.00
Tour Guide Exam Registration Fees	4,320.00
Photography and Videography Permits and others	6,280.00
Government Contribution	771,000.00
Total Income	**1,073,710.00**
Expenditure	
BACF Management Costs	
Salary and Allowances	**346,950.00**
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	**436,150.42**
Income Minus Expenditure	**637,559.58**
Running Capital BACF end 2013	**5,832,618.58**

*Source: Finance Department,MEE/BR Office