**INCOME and EXPENDITURE SUMMARY REPORT 2015**
**Baa Atoll Conservation Fund**

Report Number: BACF/INEXP/01/2016

| | MVR |
|---|---|
| **Running Capital BACF end 2014** | **6,941,818.94** |
| **Income** | |
| **Sale of Hanifaru Access Permits** | 614,375.00 |
| **BR Partnership Fees** | |
| Resorts, Dives Schools and Liveaboards | 826,990.00 |
| **Tour Guide Exam Registration Fees** | 15,420.00 |
| **Photography and Videography Permits and others** | 19,072.00 |
| **BACF Government Contribution** | 771,000.00 |
| **Total Income** | **2,246,857.00** |
| **Expenditure** | |
| **BACF Management Costs** | |
| Salary and Allowances | **465,600.00** |
| **Travel and Transport** | |
| Internal/Sea and Air | 44,438.40 |
| Internal/Land | 0.00 |
| Fuel Costs | 91,962.50 |
| | **136,400.90** |
| **OFFICE Management Costs** | |
| Office Stationery | 371.00 |
| Printing Costs | 6,947.80 |
| Workshops and Meetings | 3,098.30 |
| Advertisemets, Announcements | 3,180.00 |
| Sign Boards, Bill Boards | 18,528.00 |
| | 32,125.10 |
| **BACF Grants Payments** | |
| **Grants Payments** | 598,869.00 |
| | **598,869.00** |
| **Procurement of Goods** | |
| Furniture and Fittings | 0.00 |
| Machinery and Equipment | 0.00 |
| | **0.00** |
| **Total Expenditure** | **1,232,995.00** |
| **Income Minus Expenditure** | **1,013,862.00** |
| **Running Capital BACF end 2015** | **7,958,130.64** |

*Source: Finance Department,MEE/BR Office