



INCOME and EXPENDITURE SUMMARY REPORT 2018
Baa Atoll Conservation Fund

Report Number: BACF/INEXP/01/2019

	MVR
Running Capital BACF end 2017	8,919,662.29
Income	
Sale of Hanifaru Access Permits	850,559.00
BR Partnership Fees	
Resorts, Dives Schools and Liveaboards	1,029,270.00
Tour Guide Exam Registration Fees	15,970.00
Photography and Videography permits	102,543.00
Total Income	1,998,342.00
Expenditure	
BACF Management Costs	
Salary and Allowances	484,694.64
Travel and Transport	
Internal/Sea	254,393.50
Internal/Air	145,219.49
Internal/Land	2,120.00
Overseas Travel	126,062.13
	527,795.12
OFFICE Management Costs	
Office Stationery	952.53
Meeting, Workshops and Seminars	19,315.27
Miscellaneous Expenses	1,200.00
Printing Costs	26,595.40
Advertisements and Announcements	6,943.00
Fuel	49,263.14
	104,269.34
Maintenance	
BR Vessel	198,351.27
Machinery and Equipment	2,400.00
Others	450.00
	201,201.27
Procurement of Goods	
Furniture and Fittings	1,114.05
Machinery and Equipment	23,730.00
IT related hardware	2,900.01
Spareparts	1,114.05
	28,858.11
Programmes	
Celebrations od Events/Occassions	1,749.00
Community Programmes	9,540.00
	11,289.00
Total Expenditure	1,358,138.23
Income Minus Expenditure	640,203.77
Running Capital BACF end 2017	9,559,866.06

*Source: Finance Department, MECCT/BR Office