



## INCOME and EXPENDITURE SUMMARY REPORT 2022

Baa Atoll Conservation Fund

Report Number: BACF/INEXP/01/2023

**MVR**

<b>Running Capital BACF end 2021</b>	<b>10,163,770.05</b>
<b>Income</b>	
<b>Sale of Access Permits</b>	2,770,115.99
<b>BR Partnership Fees</b>	
Resorts, Dives Schools and Liveboards	445,580.00
<b>Tour Guide Exam Registration Fees</b>	20,170.00
<b>Photography and Videography permits</b>	113,534.06
<b>Others</b>	
<b>Total Income</b>	<b>3,349,400.05</b>
<b>Expenditure</b>	
<b>BACF Management Costs</b>	
Salary and Allowances	576,783.37
<b>Travel and Transport</b>	
Internal/Sea	198,010.00
Internal/Air	8,029.34
Overseas Travel	2,305.50
	<b>208,344.84</b>
<b>OFFICE Management Costs</b>	
Services for Office Operation	30,000.00
Office Equipment	24,742.03
Office Stationery	24,883.79
Meeting, Workshops and Seminars	700.00
Fuel Costs	168,027.00
Furniture and Fittings	1,595.00
	<b>249,947.82</b>
<b>Maintenance</b>	
Office Maintenance	24,850.00
BR Vessel	4,615.00
	600.00
	<b>30,065.00</b>
<b>Procurement of Goods</b>	
Machinery and Equipment	29,990.00
IT related hardware	22,500.00
	<b>364,162.82</b>
<b>Total Expenditure</b>	<b>1,065,141.03</b>
<b>Income Minus Expenditure</b>	<b>2,284,259.02</b>
<b>Running Capital BACF end 2022</b>	<b>12,448,029.07</b>

\*Source: Finance Department, MECCT/BR Office