



INCOME and EXPENDITURE SUMMARY REPORT 2013

Baa Atoll Conservation Fund

Report Number: BACF/INEXP/01/2014

Running Capital BACF end 2012	5,195,059.00
Income	MVR
Government Contribution	771,000.00
Sale of Hanifaru Access Permits	
Male' and Eydhafushi	137,330.00
BR Partnership Fees	
Resorts, Dives Schools and Liveaboards	154,780.50
Tour Guide Exam Registration Fees	
Male' and Eydhafushi	4,320.00
Photography and Videography permits and other	6,280.00
Total Income	1,073,710.50
Expenditure	
BACF Management Costs	346,950.00
BR Management Costs	
Transport	
Sea and Air	6,345.00
Fuel Costs	29,518.80
Office Expenditure	
Office Stationery	1,425.70
Telephon	3,646.17
Vessel Maintenance	20,202.67
Furniture and Fittings	5,962.50
Spare parts/Tools	6,275.20
Office Maintenance	1,946.16
Vessel Comm equipment	17,979.72
Total Expenditure	440,251.92
Income Minus Expenditure	633,458.58
Running Capital BACF end 2015	5,828,517.58

* Information provided by Finance Unit/MEE

