



**INCOME and EXPENDITURE SUMMARY REPORT 2019**  
**Baa Atoll Conservation Fund**

Report Number: BACF/INEXP/01/2020

	<b>MVR</b>
<b>Running Capital BACF end 2018</b>	<b>9,559,866.06</b>
<b>Income</b>	
Sale of Hanifaru Access Permits	601,873.00
<b>BR Partnership Fees</b>	
Resorts, Dives Schools and Liveaboards	30,610.00
<b>Tour Guide Exam Registration Fees</b>	6,970.00
<b>Photography and Videography permits</b>	26,985.00
<b>Total Income</b>	<b>666,438.00</b>
<b>Expenditure</b>	
<b>BACF Management Costs</b>	
Salary and Allowances	479,819.23
<b>Travel and Transport</b>	
Internal/Sea	215,573.50
Internal/Air	129,504.02
Internal/Land	100.00
Overseas Travel	234,797.82
	<b>579,975.34</b>
<b>OFFICE Management Costs</b>	
Office Stationery	8,056.00
Meeting, Workshops and Seminars	30,978.65
Training	81,976.36
Miscellaneous Expenses	10,303.40
Printing Costs	13,398.40
Advertisements and Announcements	
Bank Charges	924.60
Fuel	73,583.72
	<b>219,221.13</b>
<b>Maintenance</b>	
BR Vessel	77,751.02
Machinery and Equipment	3,900.01
Spareparts	3,040.97
	<b>84,692.00</b>
<b>Procurement of Goods</b>	
Machinery and Equipment	10,849.99
IT related hardware	21,350.00
	<b>32,199.99</b>
<b>Programmes</b>	
Celebrations of Events/Occasions	3,500.00
Community Programmes	13,216.62
	<b>13,216.62</b>
<b>Total Expenditure</b>	<b>1,409,124.31</b>
<b>Income Minus Expenditure</b>	<b>-742,686.31</b>
<b>Running Capital BACF end 2018</b>	<b>8,816,679.72</b>

\*Source: Finance Department, MECCT/BR Office