



## INCOME and EXPENDITURE REPORT 2023

Baa Atoll Conservation Fund

Report Number: BACF/INEXP/01/2024

**MVR**

<b>Running Capital BACF end 2023</b>	<b>12,395,539.07</b>
<b>Income</b>	
<b>Sale of Hanifaru Access Permits</b>	
Male' and Eydhafushi	2,188,832.00
<b>BR Partnership Fees</b>	
Resorts, Dive Schools, Liveabards	492,240.00
<b>Tour Guide Exam Registration Fees</b>	
Male and Eydhafushi	28,640.00
<b>Photography and Videography Permit and</b>	
Total Income	<b>2,830,942.00</b>
<b>Expenditure</b>	
<b>BACF Management Costs</b>	
Salary and Allowances	476,000.01
	<b>476,000.01</b>
<b>Transport</b>	
Internal /Sea	42,408.00
Internal /Air	48,904.00
Overseas	0.00
	<b>91,312.00</b>
<b>Office Management Costs</b>	
Office Operation	0.00
Services for Office Operation	0.00
Office Equipment	0.00
Fuel	258,060.00
Miscellaneous Expenses	7,434.94
Printing Costs	21,497.40
	<b>286,992.34</b>
<b>Meetings, Workshops, Seminars</b>	
Meetings, Workshops, Seminars	0.00
	<b>0.00</b>
<b>Maintenance</b>	
Spare parts	0.00
BR Vessel	7,195.65
	<b>7,195.65</b>
<b>Procurement of Goods</b>	
IT Related Hardware	17,250.00
Other Equipment	0.00
	<b>17,250.00</b>
<b>Programmes</b>	
Celebration of Special Occasions	0.00

Community Programs	0.00
	<b>0.00</b>
<b>Total Expenditure</b>	<b>878,750.00</b>
<b>Income Minus Expenditure</b>	<b>1,952,192.00</b>
<b>Running Capital BACF End 2023</b>	<b>14,347,731.07</b>

\* Information provided by Finance Unit of MOCCE/BR Office