

BHUTAN MEDIA FOUNDATION
Statement of Financial Income and Expense
January through December 2024

	Annual Journalism Award	Bhutan Media Foundation	BTO	Canada Embessey	Canada Panel Discussion	Denkar gateawa	DOMCIP	EU Helvatas	EUROPEAN PROJECT
Ordinary Income/Expense									
Income									
002.00 - INCOME-GENERAL	0.00	741,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004.00 - Income-Grants & Doner	490,000.00	0.00	400,000.00	0.00	127,034.51	0.00	915,972.00	0.00	2,784,741.36
Total Income	490,000.00	741,347.00	400,000.00	0.00	127,034.51	0.00	915,972.00	0.00	2,784,741.36
Gross Profit	490,000.00	741,347.00	400,000.00	0.00	127,034.51	0.00	915,972.00	0.00	2,784,741.36
Expense									
01.00 - Pay & Allowances	0.00	1,019,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135,049.00
11.00 - Travel	0.00	45,000.00	153,538.00	0.00	0.00	0.00	164,300.00	0.00	334,254.00
1213 - EXPENDITURE-ADMINISTRATION	12,390.00	630,149.00	161,439.00	4,000.00	70,390.00	0.00	168,084.00	81,230.00	817,080.50
1500 - EXPEDITURE-VEHICLE RUNNING	0.00	41,562.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.00 - Subscriptions & Contribution	0.00	78,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55.00 - Professional Services	75,000.00	0.00	105,000.00	0.00	8,000.00	0.00	30,000.00	0.00	260,760.00
57.00 - Project Grantee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61.01 - Capital Grant	0.00	-5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65100 - Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	-413,238.40	0.00	0.00	0.00
66900 - Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67.00 - TPC Furniture	0.00	62,950.00	0.00	0.00	0.00	0.00	0.00	0.00	203,450.00
Total Expense	87,390.00	1,871,720.07	419,977.00	4,000.00	78,390.00	-413,238.40	362,384.00	81,230.00	2,750,593.50
Net Ordinary Income	402,610.00	-1,130,373.07	-19,977.00	-4,000.00	48,644.51	413,238.40	553,588.00	-81,230.00	34,147.86
Net Income	402,610.00	-1,130,373.07	-19,977.00	-4,000.00	48,644.51	413,238.40	553,588.00	-81,230.00	34,147.86



Accounts Officer
Accounts Division
Bhutan Media Foundation

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Ordinary Income/Expense	FAO	FNF-Non MOC	FNF MOC Activities	Save the Children	Save the Children (Depika)	UN House	UN Project	UNESCO Project	9:28 AM 02/27/2025 Annual Basis TOTAL
Income									
002.00 - INCOME-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,347.00
004.00 - Income-Grants & Donor	490,667.00	1,140,745.00	3,103,619.00	1,110,412.00	482,860.00	0.00	0.00	316,649.00	11,362,899.67
Total Income	490,667.00	1,140,745.00	3,103,619.00	1,110,412.00	482,860.00	0.00	0.00	316,649.00	12,104,046.67
Gross Profit	490,667.00	1,140,745.00	3,103,619.00	1,110,412.00	482,860.00	0.00	0.00	316,649.00	12,104,046.67
Expense									
01.00 - Pay & Allowances	0.00	0.00	0.00	110,526.00	0.00	0.00	0.00	0.00	2,285,025.00
11.00 - Travel	0.00	0.00	138,342.00	326,081.00	96,788.00	0.00	140,940.00	0.00	1,401,243.00
1213 - EXPENDITURE-ADMINISTRATION	0.00	87,500.00	1,383,804.00	498,001.00	208,100.00	0.00	347,125.00	1,900.00	4,471,192.50
1500 - EXPENDITURE-VEHICLE RUNNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,562.07
24.00 - Subscriptions & Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,409.00
55.00 - Professional Services	396,000.00	0.00	33,000.00	175,000.00	169,000.00	220,000.00	495,000.00	0.00	1,966,760.00
57.00 - Project Grantee	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
61.01 - Capital Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,800.00
65100 - Other Types of Expenses	0.00	0.00	5,150.00	0.00	0.00	0.00	0.00	0.00	-408,088.40
66900 - Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67.00 - TPC Furniture	0.00	44,100.00	4,750.00	0.00	0.00	0.00	0.00	0.00	315,250.00
Total Expense	396,000.00	131,600.00	1,565,046.00	1,109,608.00	475,888.00	240,000.00	983,065.00	1,900.00	10,145,553.17
Net Ordinary Income	94,667.00	1,009,145.00	1,538,573.00	804.00	6,972.00	-240,000.00	-983,065.00	314,749.00	1,958,493.70
Net Income	94,667.00	1,009,145.00	1,538,573.00	804.00	6,972.00	-240,000.00	-983,065.00	314,749.00	1,958,493.70



[Signature]
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