

BHUTAN MEDIA FOUNDATION
Statement of Financial Income and Expense
January through December 2020

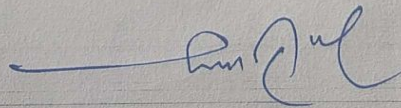
	<u>BCMD</u>	<u>Bhutan Media Foundaiton</u>	<u>CFLI</u>	<u>EJN</u>	<u>EU Helvatas</u>	<u>RENEW</u>
Ordinary Income/Expense						
Income						
002.00 · INCOME-GENERAL	0.00	696,053.00	0.00	0.00	0.00	0.00
004.00 · Income-Grants & Doner	310,000.00	0.00	1,572,389.06	853,365.25	1,164,096.00	0.00
Total Income	<u>310,000.00</u>	<u>696,053.00</u>	<u>1,572,389.06</u>	<u>853,365.25</u>	<u>1,164,096.00</u>	<u>0.00</u>
Gross Profit	310,000.00	696,053.00	1,572,389.06	853,365.25	1,164,096.00	0.00
Expense						
01.00 · Pay & Allowances	0.00	1,071,836.54	82,000.00	258,750.86	50,000.00	0.00
11.00 · Travel	0.00	45,000.00	0.00	0.00	88,316.00	0.00
1213 · EXPENDITURE-ADMINISTRATION	163,297.00	261,456.00	0.00	188,635.85	962,510.00	15,000.00
1500 · EXPEDITURE-VEHICLE RUNNING	0.00	0.00	0.00	0.00	35,751.24	0.00
24.00 · Subscriptions & Contribution	0.00	63,718.00	0.00	0.00	0.00	0.00
55.00 · Professional Services	350,000.00	0.00	0.00	150,000.00	120,000.00	0.00
57.00 · Project Grantee	0.00	0.00	0.00	380,000.00	0.00	0.00
61.01 · Capital Grant	0.00	0.00	0.00	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>513,297.00</u>	<u>1,442,010.54</u>	<u>82,000.00</u>	<u>977,386.71</u>	<u>1,256,577.24</u>	<u>15,000.00</u>
Net Ordinary Income	<u>-203,297.00</u>	<u>-745,957.54</u>	<u>1,490,389.06</u>	<u>-124,021.46</u>	<u>-92,481.24</u>	<u>-15,000.00</u>
Net Income	<u>-203,297.00</u>	<u>-745,957.54</u>	<u>1,490,389.06</u>	<u>-124,021.46</u>	<u>-92,481.24</u>	<u>-15,000.00</u>



Accounts Officer
Accounts Division
Bhutan Media Foundation

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	<u>RGBO (Printing Subsidy)</u>	<u>RGBO Media Enterprise</u>	<u>SASGP</u>
Ordinary Income/Expense			
Income			
002.00 · INCOME-GENERAL	0.00	0.00	0.00
004.00 · Income-Grants & Donor	1,196,000.00	2,680,000.00	2,137,286.74
Total Income	<u>1,196,000.00</u>	<u>2,680,000.00</u>	<u>2,137,286.74</u>
 Gross Profit	 1,196,000.00	 2,680,000.00	 2,137,286.74
Expense			
01.00 · Pay & Allowances	0.00	0.00	83,952.60
11.00 · Travel	0.00	0.00	0.00
1213 · EXPENDITURE-ADMINISTRATION	1,508,227.00	0.00	86,977.80
1500 · EXPEDITURE-VEHICLE RUNNING	0.00	0.00	0.00
24.00 · Subscriptions & Contribution	0.00	0.00	0.00
55.00 · Professional Services	0.00	0.00	0.00
57.00 · Project Grantee	0.00	0.00	0.00
61.01 · Capital Grant	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
Total Expense	<u>1,508,227.00</u>	<u>0.00</u>	<u>170,930.40</u>
 Net Ordinary Income	 <u>-312,227.00</u>	 <u>2,680,000.00</u>	 <u>1,966,356.34</u>
 Net Income	 <u>-312,227.00</u>	 <u>2,680,000.00</u>	 <u>1,966,356.34</u>



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	Swiss Small Action Project	UNESCO Project	TOTAL
Ordinary Income/Expense			
Income			
002.00 · INCOME-GENERAL	0.00	0.00	696,053.00
004.00 · Income-Grants & Doner	1,231,124.00	356,750.00	11,501,011.05
Total Income	<u>1,231,124.00</u>	<u>356,750.00</u>	<u>12,197,064.05</u>
Gross Profit	1,231,124.00	356,750.00	12,197,064.05
Expense			
01.00 · Pay & Allowances	95,680.00	0.00	1,642,220.00
11.00 · Travel	289,762.00	0.00	423,078.00
1213 · EXPENDITURE-ADMINISTRATION	827,810.00	65,041.00	4,078,954.65
1500 · EXPENDITURE-VEHICLE RUNNING	0.00	0.00	35,751.24
24.00 · Subscriptions & Contribution	0.00	0.00	63,718.00
55.00 · Professional Services	130,000.00	0.00	750,000.00
57.00 · Project Grantee	0.00	0.00	380,000.00
61.01 · Capital Grant	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
Total Expense	<u>1,343,252.00</u>	<u>65,041.00</u>	<u>7,373,721.89</u>
Net Ordinary Income	<u>-112,128.00</u>	<u>291,709.00</u>	<u>4,823,342.16</u>
Net Income	<u><u>-112,128.00</u></u>	<u><u>291,709.00</u></u>	<u><u>4,823,342.16</u></u>



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