

BHUTAN MEDIA FOUNDATION
Statement of Financial Income and Expense
January through December 2021

	BCMD	BCS	Bhutan Media Foundaiton	CFLI	EJN	EU Helvatas
Ordinary Income/Expense						
Income						
002.00 · INCOME-GENERAL	0.00	0.00	6,760,331.00	0.00	0.00	0.00
004.00 · Income-Grants & Doner	271,850.00	100,000.00	0.00	1,572,389.06	1,211,966.27	577,332.00
Total Income	271,850.00	100,000.00	6,760,331.00	1,572,389.06	1,211,966.27	577,332.00
Cost of Goods Sold						
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	271,850.00	100,000.00	6,760,331.00	1,572,389.06	1,211,966.27	577,332.00
Expense						
01.00 · Pay & Allowances	0.00	0.00	1,121,139.80	82,000.00	207,000.00	0.00
11.00 · Travel	0.00	0.00	60,000.00	0.00	31,464.00	0.00
1213 · EXPENDITURE-ADMINISTRATION	58,425.00	0.00	426,640.75	324,288.57	371,982.50	0.00
1500 · EXPEDITURE-VEHICLE RUNNING	0.00	0.00	0.00	0.00	19,596.82	0.00
24.00 · Subscriptions & Contribution	0.00	0.00	60,342.00	0.00	0.00	0.00
55.00 · Professional Services	0.00	80,000.00	0.00	850,130.00	162,440.00	0.00
57.00 · Project Grantee	0.00	0.00	0.00	0.00	320,000.00	0.00
61.01 · Capital Grant	0.00	0.00	0.00	245,000.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	58,425.00	80,000.00	1,668,122.55	1,501,418.57	1,112,483.32	0.00
Net Ordinary Income	213,425.00	20,000.00	5,092,208.45	70,970.49	99,482.95	577,332.00
Net Income	213,425.00	20,000.00	5,092,208.45	70,970.49	99,482.95	577,332.00


 Accounts Officer
 Accounts Division
 Bhutan Media Foundation


 Executive Director
 Bhutan Media Foundation

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	FNF	RGOB Media Enterprise	SASGP	TOTAL
Ordinary Income/Expense				
Income				
002.00 · INCOME-GENERAL	0.00	0.00	0.00	6,760,331.00
004.00 · Income-Grants & Doner	340,680.00	0.00	2,632,555.67	6,706,773.00
Total Income	340,680.00	0.00	2,632,555.67	13,467,104.00
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00
Gross Profit	340,680.00	0.00	2,632,555.67	13,467,104.00
Expense				
01.00 · Pay & Allowances	0.00	0.00	307,708.20	1,717,848.00
11.00 · Travel	55,000.00	0.00	101,048.00	247,512.00
1213 · EXPENDITURE-ADMINISTRATION	634,974.00	0.00	2,447,153.30	4,263,464.12
1500 · EXPEDITURE-VEHICLE RUNNING	0.00	0.00	5,611.72	25,208.54
24.00 · Subscriptions & Contribution	0.00	0.00	0.00	60,342.00
55.00 · Professional Services	300,000.00	0.00	2,130,000.00	3,522,570.00
57.00 · Project Grantee	0.00	0.00	0.00	320,000.00
61.01 · Capital Grant	0.00	2,649,998.40	0.00	2,894,998.40
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00
Total Expense	989,974.00	2,649,998.40	4,991,521.22	13,051,943.06
Net Ordinary Income	-649,294.00	-2,649,998.40	-2,358,965.55	415,160.94
Net Income	-649,294.00	-2,649,998.40	-2,358,965.55	415,160.94


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