

## WORLD WIDE ACADEMY

## Financial statement for the period January to July 8, 2022 (in Euros)

The purpose of this table is to show the cash available (the revenues reflect the sponsorships invoiced and paid in 2022)

REVENUES		WWA	South Korea	Malaysia	IMO	Singapore	Consolidated
REV0	Other						-
REV1	Financial revenue						-
REV2	Registration fees	29 500,00					29 500,00
REV3	IFAN	347 500,00					347 500,00
REV4	Korea						-
REV5	Malaysia			100 000,00			100 000,00
REV6	IMO						-
REV7	France						-
REV8	Trinity House						-
REV9	JANA						-
REV1	IMC						-
REV1	SINGAPORE						-
TOTAL		377 000,00	-	100 000,00	-	-	477 000,00

EXPENSES			WWA	South Korea	Malaysia	IMO	Singapore	Consolidated
Education & Training	ET0	Other						-
	ET1	WWA courses & seminars	14 314,61					14 314,61
	ET2	Support to ATO's	1 109,79		5 290,44			6 400,23
	ET3	Distance learning	4 803,00	50 354,70	21 697,50			76 855,20
	ET4	Sponsored participants ET	7 896,06					7 896,06
	ET5	Model courses work						-
Sub total			28 123,46	50 354,70	26 987,94	-	-	105 466,10
Capacity Building	CB0	Other	58,00		1 078,12			1 136,12
	CB1	Missions	12 125,08		20 233,25			32 358,33
	CB2	Reviews	4 582,98		8 277,87			12 860,85
	CB3	Routine CB activity	14 125,54		9 602,62			23 728,16
	CB4	Sponsored participants CB						-
Sub total			30 891,60	-	39 191,86	-	-	70 083,46
Research & development	RD0	Other	653,25					653,25
	RD1	R&D Projects	605,00					605,00
	Sub total		1 258,25	-	-	-	-	1 258,25
Other Academy related	AR0	Other	5 803,80					5 803,80
	AR1	WWA and IALA Internal meetings	4 173,16					4 173,16
	AR2	Secretariat support	20 000,00					20 000,00
	AR3	Bank charges	1 164,34					1 164,34
	AR4	Equipment, software and licenses	472,49					472,49
Sub total			31 613,79	-	-	-	-	31 613,79
Permanent staff's costs	RS0	Other	184,12					184,12
	RS1	Salaries	105 220,55					105 220,55
	RS2	Social security charges	75 298,38					75 298,38
	RS4	Transport to/from home	5 046,52					5 046,52
Sub total			185 749,57	-	-	-	-	185 749,57
TOTAL EXPENSES based on action plan			277 636,67	50 354,70	66 179,80	-	-	394 171,17
Income against Expenditure			99 363,33	(50 354,70)	33 820,20	-	-	82 828,83
+ Reserve from previous year			221 033,13	(437,33)	940,88	18 308,79	1 023,49	240 868,96
= Treasury available on bank account			320 396,46	(50 792,03)	34 761,08	18 308,79	1 023,49	323 697,79