

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 |
|--------------|-------------------|-------------------|-------------|-------------------|----------|-----------|-------------------|
| REVO | 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 | - | - | - | - |
| Other Academy related | ARO | 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 | - | - | - | - |
| 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 |