

WORLD WIDE ACADEMY

Financial statement for the period January to December 2018 (in Euros)

REVENUE

		WWA	South Korea	Malaysia	Steve Nell's Scholarship	Consolidated
REV0	Other	287,50				287,50 €
REV1	Financial revenue	8,80				8,80 €
REV2	Registration fees	60 850,00				60 850,00 €
REV3	IFAN	660 000,00				660 000,00 €
REV4	Korea		113 100,00			113 100,00 €
REV5	Malaysia			100 000,00		100 000,00 €
REV6	IMO	20 395,42				20 395,42 €
REV7	France	20 000,00				20 000,00 €
REV8	UK/THLS	11 162,00				11 162,00 €
REV9	JANA	8 883,89				8 883,89 €
REV10	IMC				10 000,00	10 000,00 €
TOTAL		781 587,61 €	113 100,00 €	100 000,00 €	10 000,00 €	1 004 687,61 €

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EXPENSES

		WWA	South Korea	Malaysia	Steve Nell's Scholarship	Consolidated
Education and Training	ET0 - Other					- €
	ET1 - WWA courses & seminars	106 297,90		14 922,47		121 220,37 €
	ET2 - Support to ATO's	41 036,63		2 122,01	4 105,43	47 264,07 €
	ET3 - Distance learning	27 768,38				27 768,38 €
	ET4 - Sponsored participants ET	6 095,24		30 922,10	5 894,57	42 911,91 €
	ET5 - Model courses work	450,00				450,00 €
Sub total		181 648,15 €	- €	47 966,58 €	10 000,00 €	239 614,73 €
Capacity Building	CB0 - Other	3 764,98				3 764,98 €
	CB1 - Missions	804,00	22 858,50	29 341,68		53 004,18 €
	CB2 - Reviews	12 655,63	18 172,97	10 808,48		41 637,08 €
	CB3 - Routine CB activity	118 883,63	14 752,93			133 636,56 €
	CB4 - Sponsored participants CB		59 998,00	9 356,42		69 354,42 €
Sub total		136 108,24 €	115 782,40 €	49 506,58 €	- €	301 397,22 €
Research & development	RD0 - Other					- €
	RD1 - R&D Projects					- €
Sub total		- €	- €	- €	- €	- €
Other Academy related	AR0 - Other	5 631,55				5 631,55 €
	AR1 - WWA and IALA Internal meeting	23 938,08	9 647,36			33 585,44 €
	AR2 - Secretariat support	80 000,00				80 000,00 €
	AR3 - Bank charges	3 374,98				3 374,98 €
	AR4 - Equipment, software and license	1 706,67				1 706,67 €
Sub total		114 651,28 €	9 647,36 €	- €	- €	124 298,64 €
Permanent staff's costs	RS0 - Other	438,34				438,34 €
	RS1 - Salaries	179 191,15				179 191,15 €
	RS2 - Social security charges	142 403,92				142 403,92 €
	RS4 - Transport to/from home	18 328,37				18 328,37 €
Sub total		340 361,78 €	- €	- €	- €	340 361,78 €

TOTAL EXPENSES	772 769,45 €	125 429,76 €	97 473,16 €	10 000,00 €	1 005 672,37 €
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Income against Expenditure	8 818,16 €	- 12 329,76 €	2 526,84 €	- €	- 984,76 €
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Reserve from previous years	0,00 €	8 785,43 €	0,00 €	0,00 €	8 785,43 €
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Available fund	8 818,16 €	- 3 544,33 €	2 526,84 €	- €	7 800,67 €
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