

Financial statement for the period January to 30th September 2018 (in Euros)

REVENUE

		WWA	South Korea	Malaysia	Consolidated	Budget	Difference
REV0	Other				0 €	0 €	
REV1	Financial revenue	9 €			9 €	2.000 €	
REV2	Registration fees	38.500 €			38.500 €	40.000 €	
REV3	IFAN	660.000 €			660.000 €	660.000 €	
REV4	Korea		113.100 €		113.100 €	113.000 €	
REV5	Malaysia			100.000 €	100.000 €	100.000 €	
REV6	IMO	11.987 €			11.987 €	20.000 €	
REV7	France	20.000 €			20.000 €	0 €	
REV8	UK/THLS	11.162 €			11.162 €	10.000 €	
REV9	JANA	8.884 €			8.884 €	10.000 €	
TOTAL		750.542 €	113.100 €	100.000 €	963.642 €	955.000 €	8.642 €

EXPENSES

		WWA	South Korea	Malaysia	Consolidated	Budget	Difference
Education and Training	ET0 - Other				0 €		
	ET1 - WWA courses & seminars	83.198 €		12.197 €	95.395 €		
	ET2 - Support to ATO's	33.636 €		1.622 €	35.258 €		
	ET3 - Distance learning	22.674 €			22.674 €		
	ET4 - Sponsored participants ET	11.312 €		33.125 €	44.437 €		
	ET5 - Model courses work	450 €			450 €		
Sub total		151.269 €	0 €	46.945 €	198.214 €	202.000 €	3.786 €
Capacity Building	CB0 - Other	2.841 €			2.841 €		
	CB1 - Missions	804 €	18.676 €	8.569 €	28.049 €		
	CB2 - Reviews	33.402 €			33.402 €		
	CB3 - Routine CB activity	106.292 €			106.292 €		
	CB4 - Sponsored participants CB	9.356 €	59.998 €		69.354 €		
Sub total		152.696 €	78.674 €	8.569 €	239.938 €	186.000 €	-53.938 €
Research & development	RD0 - Other				0 €		
	RD1 - R&D Projects				0 €		
Sub total		0 €	0 €	0 €	0 €	20.000 €	20.000 €
Other Academy related	AR0 - Other	1.602 €			1.602 €		
	AR1 - WWA and IALA Internal meetings	19.606 €			19.606 €		
	AR2 - Secretariat support	60.000 €			60.000 €		
	AR3 - Bank charges	1.321 €	1.658 €	55 €	3.034 €		
	AR4 - Equipment, software and licenses	1.540 €			1.540 €		
Sub total		84.069 €	1.658 €	55 €	85.781 €	105.000 €	19.219 €
Permanent staff's costs	RS0 - Other	311 €			311 €		
	RS1 - Salaries	129.879 €			129.879 €		
	RS2 - Social security charges	99.039 €			99.039 €		
	RS4 - Transport to/from home	14.921 €			14.921 €		
Sub total		244.150 €	0 €	0 €	244.150 €	352.000 €	107.850 €
TOTAL EXPENSES		632.183 €	80.331 €	55.569 €	768.083 €	865.000 €	96.917 €
Income against Expenditure		118.359 €	32.769 €	44.431 €	195.559 €	90.000 €	
Reserve from previous years		0 €	8.785 €	0 €	8.785 €		
Available fund		118.359 €	41.554 €	44.431 €	204.344 €		