

	2013
Revenues	
DGB contract	60,248
Annual KLM sponsoring	24,200
Aviation English	-
SMS course	-
Dangerous Goods course	2,297
From savings account	5,404
Non revenues saving account	(5,404)
2Gether 4Safety 2013	20,341
Airport Rescue & Fire Fighting 2013	9,261
Runway safety training 2013	-
SafetyFocus advertisement	7,011
SafetyFocus subscriptions	-
Various	8,106
Total program & events	131,462
Other Revenues	-
Total Revenues	131,462
Cost	
Personel cost correction 2010-2011 NI-premium	2,378
Personel cost correction 2011-2012 NI-premium	2,929
Personel costs Foundation 2013	50,538
Pension expenses 2013	-
2Gether 4Safety 2013	6,452
Airport Rescue & Fire Fighting 2013	2,616
Dangerous Goods course 2013	5,153
Airside + runway safety 2013	7,210
Aviation English	3,203
Payment to savings account	1,500
Non cost saving account	(8,558)
Accountancy & admin support (Francis Clark)	-
Subcontractors	8,791
Travel expenses	6,262
Travel expenses sub contractors	7,222
Ticketkosten	-
Total personel cost	95,696
Office Supplies + Chamber of Commerce	1,845
Boardmeetings	196
SafetyFocus expenses	10,411
Webhosting website	29
Bankcharges	626
Credit card payments	4,657
Misc. cost	8,769
Total cost	122,229
Operating Income	9,233
Non-operating income	-
Earnings before interest & tax	9,233
Interest	189
Tax - VAT	17,768
Net Income	(8,345.98)

	2012
Revenues	
Annual KLM sponsoring	23,800
Uganda CAA contribution to KLM mission	-
DGLM contract	60,090
Course Fees	6,587
SafetyFocus advertisement	13,637
Total program & events	104,115
Other Revenues	(2,702)
Total Revenues	101,413
Cost	
TAX 2010-2011	7,189
Personel costs Foundation 2012	40,378
Pension expenses 2012	3,538
Training cost	10,069
Admin cost	1,880
Travel expenses	10,401
Travel expenses subcontractors	921
Ticketkosten	-
Total personel cost	74,376
Office Supplies + Chamber of Commerce	634
SafetyFocus expenses	11,830
Webhosting website	29
Bankcharges	351
Misc. cost	11,072
Boardmeetings	1,682
Total cost	99,974
Operating Income	1,439
Non-operating income	-
Earnings before interest & tax	1,439
Interest	-
Tax - VAT	14,800
Net Income	(13,361)