

**WHAT HAPPENED FROM JANUARY THROUGH DECEMBER 2015 ?
(PROVISIONAL STATEMENT OF WSA ACTIVITIES - ALL AMOUNTS IN US\$)**

What we did receive from whom ?	<u>Jan-Dec 2015</u>	<u>Jan-Dec 2014</u>
General contributions/donations.		
Zones/Countries		
Zone 1-2 (Asia, Australia)	\$ 21,344	\$ 26,541
Zone 3 (Western Europe)	\$ 78,397	\$ 71,220
Zone 4 (Europe, Asia)	\$ 14,019	\$ 16,268
Zone 5-6 (Africa)	\$ -	\$ -
Zone 7 (North America)	\$ 39,387	\$ 45,633
Zone 8 (South America-1)	\$ 889	\$ -
Zone 9 (South America-2)	\$ -	\$ 1,500
	<u>\$ 154,036</u>	<u>\$ 161,162</u>
Enterprises	\$ 100,000	\$ 100,000
SICA	\$ -	\$ 2,032
SDIA	\$ 500	\$ -
Grants	\$ 3,000	\$ -
Individual members	\$ 42,538	\$ 66,485
Earmarked donations/grants *		
Countries/Zones	\$ 20,248	\$ -
Muhammad Subuh Foundation	\$ 121,200	\$ 30,000
Individual members	\$ 5,867	\$ 118,470
Other grants (see note below)	\$ 69,989	\$ 2,475
	<u>\$ 217,304</u>	<u>\$ 150,945</u>
Other income	\$ -	\$ -
Bank Interest	\$ 3	\$ 3
	<u>\$ -</u>	<u>\$ -</u>
Total received	\$ 517,381	\$ 480,627
Less: funds transferred to World Congress Reserve	\$ -	\$ (36,850)
Add: funds released from restrictions	\$ 1,400	\$ 22,404
Less: as yet unused earmarked donations	\$ (91,530)	\$ (3,875)
	<u>\$ 427,251</u>	<u>\$ 462,306</u>
Available for discretionary spending	\$ 427,251	\$ 462,306
 What did we spend it on ?		
Kejiwaan programs		
International Helpers Area 1(Asia, Australia)	\$ 46,262	\$ 18,264
International Helpers Area 2 (Europe, Africa)	\$ 34,052	\$ 27,056
International Helpers Area 3 (The America's)	\$ 37,562	\$ 20,089
Ibu Rahayu office	\$ 12,520	\$ 12,520
	<u>\$ 130,396</u>	<u>\$ 77,929</u>
Media Unit programs		
Bapak's Talks project (SPI)	\$ 25,000	\$ 26,000
WSA Archives	\$ 58,600	\$ 36,743
Translations (WSA documents)	\$ 8,180	\$ 6,358
History of Subud	\$ 9,000	\$ 9,000
	<u>\$ 100,780</u>	<u>\$ 78,101</u>
Human Activity programs		
Care Support Program (CSP)	\$ 17,265	\$ 15,657
Int. Youth Travel Fund (IYTF)	\$ 90	\$ 79,397
SYAI (Youth Int'l)	\$ 15,474	\$ 11,384
SDIA	\$ 959	\$ 3,750
SICA	\$ 458	\$ 3,750
SESI	\$ 575	\$ 1,860
SIHA	\$ 2,622	\$ -

Grants to Zones	\$ 13,729	\$ 490
PR / Websites / Communications	\$ 5,605	\$ 8,970
YES Quest	\$ -	\$ 10,000
Delegate support to World Congress	\$ -	\$ 32,348
Angel of Peace World Congress	\$ -	\$ -
	<u>\$ 56,777</u>	<u>\$ 167,606</u>
Total program expenses	\$ 287,953	\$ 323,636
Supporting services		
WSC meeting/Gatherings	\$ 49,023	\$ 11,305
WSA Chair/Deputy Chair Expenses	\$ 11,950	\$ 12,637
Zone 1-2 (Asia, Australia)	\$ 2,589	\$ -
Zone 3 (Western Europe)	\$ 1,403	\$ 1,666
Zone 4 (Europe-Asia)	\$ 1,169	\$ 2,037
Zone 5-6 (Africa)	\$ 12,097	\$ 1,972
Zone 7 (North America)	\$ 5,337	\$ 717
Zone 8 (South America-1)	\$ 624	\$ 3,251
Zone 9 (South America-2)	\$ -	\$ 2,657
WSC BoD conference calls	\$ -	\$ 697
	<u>\$ 35,169</u>	<u>\$ 25,634</u>
WSA Executive:		
Fees	\$ 64,405	\$ 54,180
Travel, accomodation	\$ 20,569	\$ 15,374
Office and admin expenses	\$ 2,313	\$ 899
Translation equipment		\$ 4,361
Bank charges	\$ 2,517	\$ 3,016
Legal fees	\$ 245	\$ -
Audit	\$ 4,500	\$ 4,500
Currency differences	\$ 3,147	\$ 6,100
Various	\$ 1,160	\$ -
	<u>\$ 98,856</u>	<u>\$ 88,430</u>
Pensions	\$ 13,911	\$ 13,441
	<u>\$ 196,959</u>	<u>\$ 138,810</u>
Total supporting services	\$ 196,959	\$ 138,810
World Congress preparation	\$ -	\$ -
Total expenses	\$ 484,912	\$ 462,446
(Shortfall) / Surplus	\$ (57,661)	\$ (140)
Transfer from available unrestricted funds	\$ 57,661	\$ 140

Key:

SYAI	Subud Youth Activities
SDIA	Susila Dharma International Association
SICA	Subud International Cultural Association
SESI	Subud Enterprise Services International
SIHA	Subud International Health Association
SPI	Subud Publications International
WSHPP	Wisma Subud Heritage Protection Project
IYTF	International Youth Travel Fund

SO WHERE DID THAT LEAVE US AT DECEMBER 31, 2015 IN COMPARISON TO THE END OF THE PREVIOUS YEAR ? (BALANCE SHEET)

	31-Dec-2015	31-Dec-2014
What is/was available ?		
Cash in the bank	\$ 348,817	\$ 445,274
Less Cash held for Zone 7	\$ (8,406)	\$ (4,595)

Less donations paid in advance for next year	\$ (3,506)	\$ (35,000)
Payments made in advance for the next quarter	\$ 16,007	\$ 13,158
Promised, coming in shortly	\$ 101,730	\$ 1,656
	<u>\$ 454,642</u>	<u>\$ 420,493</u>

What debts do/did we still have to pay ?

Expense claims, legal and audit fees	\$ 26,830	\$ 25,150
	<u>\$ 26,830</u>	<u>\$ 25,150</u>

Net amount at our disposal \$ 427,812 \$ 395,343

What can/could we use that for ?

Earmarked funds at start of year	\$ 25,135	\$ 43,664
Spent this year	\$ (1,400)	\$ (22,404)
Received this year but not spent yet	<u>\$ 91,530</u>	<u>\$ 3,875</u>

*** Confined to specific purposes (donor restricted)** **\$ 115,265** **\$ 25,135**

Board Designated fund

World Congress reserve	\$ 155,582	\$ 179,277
Spent this year	<u>\$ -</u>	<u>\$ (23,695)</u>

**** Confined to specific purposes (designated)** **\$ 155,582** **\$ 155,582**

To be used freely as decided by WSC

What we had at the start of the year	\$ 214,626	\$ 214,766
Surplus (Shortfall) for the period	<u>\$ (57,661)</u>	<u>\$ (140)</u>

Total for free use (unrestricted) **\$ 156,965** **\$ 214,626**

\$ 427,812 \$ 395,343

Earmarked donations (incl. balance previous years) were received for:

	balance 2014	received 2015	spent 2015	balance 2015
SIHA	\$ 1,400	\$ 19,790	\$ 2,622	\$ 18,568
SICA	\$ -	\$ 458	\$ -	\$ 458
Archives	\$ -	\$ 92,000	\$ 92,000	\$ -
Subud Emergency Fund	\$ 15,672	\$ -	\$ -	\$ 15,672
Ibu Rahayu Travel	\$ 1,408	\$ -	\$ -	\$ 1,408
Costa Rica Medical Fund	\$ 4,180	\$ -	\$ -	\$ 4,180
Intranet	\$ 2,475	\$ -	\$ -	\$ 2,475
World Congress Reserve	\$ -	\$ 1,546	\$ -	\$ 1,546
International Helpers	\$ -	\$ 30,100	\$ 30,100	\$ -
IYTF	\$ -	\$ 213	\$ -	\$ 213
Care Support	\$ -	\$ 774	\$ 774	\$ -
Youth travel World Congress 2018	\$ -	\$ 756	\$ -	\$ 756
Bapak's Talks Translations	\$ -	\$ 1,200	\$ 1,200	\$ -
Subud Houses	\$ -	\$ 69,989	\$ -	\$ 69,989
Subud Youth	\$ -	\$ 478	\$ 478	\$ -
	\$ 25,135	\$ 217,304	\$ 127,174	\$ 115,265