

**WHAT HAPPENED FROM JANUARY THROUGH MARCH 2016 ?
(PROVISIONAL STATEMENT OF WSA ACTIVITIES - ALL AMOUNTS IN US\$)**

What we did receive from whom ?	<u>Jan-Mar 2016</u>	<u>Jan-Mar 2015</u>
General contributions/donations.		
Zones/Countries		
Zone 1-2 (Asia, Australia)	\$ 7,185	\$ 3,569
Zone 3 (Western Europe)	\$ 13,787	\$ 13,218
Zone 4 (Europe, Asia)	\$ 588	\$ 9,309
Zone 5-6 (Africa)	\$ -	\$ -
Zone 7 (North America)	\$ 9,715	\$ 5,130
Zone 8 (South America-1)	\$ -	\$ -
Zone 9 (South America-2)	\$ -	\$ -
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	\$ 31,275	\$ 31,226
Enterprises	\$ -	\$ -
Muhammad Subuh Foundation (MSF)	\$ -	\$ 55,000
Individual members	\$ 23,925	\$ 36,500
Earmarked donations/grants *		
Countries/Zones	\$ -	\$ -
Enterprises	\$ -	\$ -
Individual members	\$ 948	\$ 224
Other grants (see note below)	\$ -	\$ -
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	\$ 948	\$ 224
Other income	\$ -	\$ -
Bank Interest	\$ -	\$ 1
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Total received	\$ 56,148	\$ 122,951
Add: funds transferred from World Congress Reserve	\$ -	\$ -
Add: funds released from restrictions	\$ 69,989	\$ -
Less: as yet unused earmarked donations	\$ (948)	\$ -
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Available for discretionary spending	\$ 125,189	\$ 122,951
What did we spend it on ?		
Kejiwaan programs		
International Helpers Area 1(Asia, Australia)	\$ 12,889	\$ 15,606
International Helpers Area 2 (Europe, Africa)	\$ 5,111	\$ 6,890
International Helpers Area 3 (The America's)	\$ 5,370	\$ 7,000
Ibu Rahayu office	\$ 3,130	\$ 3,130
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	\$ 26,500	\$ 32,626
Media Unit programs		
Bapak's Talks project (SPI)	\$ -	\$ -
WSA Archives	\$ 7,381	\$ 12,328
Translations (WSA documents)	\$ -	\$ -
History of Subud	\$ -	\$ -
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	\$ 7,381	\$ 12,328
Human Activity programs		
Care Support Program (CSP)	\$ 600	\$ -
Int. Youth Travel Fund (IYTF)	\$ -	\$ -
SYAI (Youth Int'l)	\$ 637	\$ 337
MSF for Subud Houses	\$ 69,989	\$ -
SICA	\$ -	\$ -
SESI	\$ -	\$ -
SIHA	\$ -	\$ -
Grants to Zones	\$ 1,935	\$ 3,298
PR / Websites / Communications	\$ 423	\$ 1,717

WSHPP	\$ -	\$ -
Delegate support to World Congress	\$ -	\$ -
	<u>\$ 73,584</u>	<u>\$ 5,352</u>
Total program expenses	\$ 107,465	\$ 50,306
Supporting services		
WSC meeting/Gatherings	\$ -	\$ 1,636
WSA Chair/Deputy Chair Expenses	\$ 1,611	\$ -
Zone 1-2 (Asia, Australia)	\$ -	\$ -
Zone 3 (Western Europe)	\$ -	\$ -
Zone 4 (Europe-Asia)	\$ -	\$ -
Zone 5-6 (Africa)	\$ 1,765	\$ 1,553
Zone 7 (North America)	\$ -	\$ -
Zone 8 (South America-1)	\$ -	\$ -
Zone 9 (South America-2)	\$ -	\$ -
WSC BoD conference calls	\$ -	\$ -
	<u>\$ 3,376</u>	<u>\$ 1,553</u>
WSA Executive:		
Remunerations	\$ 16,545	\$ 11,345
Travel, accomodation	\$ 2,494	\$ 7,616
Office and admin expenses	\$ 100	\$ -
Bank charges	\$ 766	\$ 476
Legal fees	\$ -	\$ -
Audit	\$ -	\$ -
Currency differences	\$ -	\$ -
Sundry	\$ -	\$ 829
	<u>\$ 19,905</u>	<u>\$ 20,266</u>
Pensions	\$ 3,582	\$ 3,478
	<u>\$ 26,863</u>	<u>\$ 26,933</u>
Total supporting services	\$ 26,863	\$ 26,933
World Congress preparation	\$ -	\$ -
Total expenses	\$ 134,328	\$ 77,239
Surplus / (Shortfall)	\$ (9,139)	\$ 45,712
Transfer from available unrestricted funds	\$ 9,139	\$ (45,712)

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 MARCH 31, 2016 IN COMPARISON TO THE END OF THE PREVIOUS YEAR ? (BALANCE SHEET)

	31-Mar-2016	31-Dec-2015
What is/was available ?		
Cash in the bank	\$ 354,340	\$ 348,817
Less Cash held for Zone 7	\$ (9,971)	\$ (8,406)
Less donations paid in advance for next year	\$ -	\$ (3,506)
Payments made in advance for the next quarter	\$ 12,740	\$ 16,007
Promised, coming in shortly	\$ 109	\$ 101,730
	<u>\$ 357,218</u>	<u>\$ 454,642</u>

What debts do/did we still have to pay ?

Expense claims, legal and audit fees	\$ 7,586	\$ 26,830
	<u>\$ 7,586</u>	<u>\$ 26,830</u>

Net amount at our disposal

\$ 349,632	\$ 427,812
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What can/could we use that for ?

Earmarked funds at start of year	\$ 115,265	\$ 25,135
Spent this year	\$ (69,989)	\$ (1,400)
Received this year but not spent yet	<u>\$ 948</u>	<u>\$ 91,530</u>

* Confined to specific purposes (donor restricted) \$ 46,224 \$ 115,265

Board Designated fund

World Congress reserve	\$ 155,582	\$ 155,582
Spent this year	<u>\$ -</u>	<u>\$ -</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	\$ 156,965	\$ 214,626
Surplus (Shortfall) for the period	<u>\$ (9,139)</u>	<u>\$ (57,661)</u>

Total for free use (unrestricted) \$ 147,826 \$ 156,965

<u>\$ 349,632</u>	<u>\$ 427,812</u>
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Earmarked donations (incl. balance previous years) were received for:

	balance 2015	received 2016	spent 2016	balance 2016
SIHA	\$ 18,568	\$ -	\$ -	\$ 18,568
SICA	\$ 458	\$ -	\$ -	\$ 458
IYTF	\$ 213	\$ -	\$ -	\$ 213
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	\$ 948	\$ -	\$ 2,494
Youth Travel World Congress 2018	\$ 756	\$ -	\$ -	\$ 756
Subud Houses	\$ 69,989	\$ -	\$ 69,989	\$ -
	<u>\$ 115,265</u>	<u>\$ 948</u>	<u>\$ 69,989</u>	<u>\$ 46,224</u>