

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

What we did receive from whom ?	<u>Jan-Sep 2016</u>	<u>Jan-Sep 2015</u>
General contributions/donations.		
Zones/Countries		
Zone 1-2 (Asia, Australia)	\$ 17,419	\$ 15,311
Zone 3 (Western Europe)	\$ 52,325	\$ 47,994
Zone 4 (Europe, Asia)	\$ 29,239	\$ 9,847
Zone 5-6 (Africa)	\$ -	\$ -
Zone 7 (North America)	\$ 36,337	\$ 31,927
Zone 8 (South America-1)	\$ 1,335	\$ 500
Zone 9 (South America-2)	\$ 180	\$ -
	<u>\$ 136,835</u>	<u>\$ 105,579</u>
Enterprises	\$ -	\$ -
Muhammad Subuh Foundation (MSF)	\$ 100,000	\$ 56,200
SDIA	\$ -	\$ 500
Individual members	\$ 31,194	\$ 40,874
Earmarked donations/grants *		
Countries/Zones	\$ -	\$ 20,248
Enterprises	\$ -	\$ -
Individual members	\$ 8,193	\$ 4,983
Other grants (see note below)	\$ 6,865	\$ -
	<u>\$ 15,058</u>	<u>\$ 25,231</u>
Other income	\$ 6	\$ -
Bank Interest	\$ 2	\$ 2
	<u>\$ 8</u>	<u>\$ 2</u>
Total received	\$ 283,095	\$ 228,386
Add: funds transferred from World Congress Reserve	\$ -	\$ -
Add: funds released from restrictions	\$ 71,044	\$ 1,400
Less: as yet unused earmarked donations	\$ (7,903)	\$ (22,507)
	<u>\$ 136,236</u>	<u>\$ 107,273</u>
Available for discretionary spending	\$ 346,236	\$ 207,279
What did we spend it on ?		
Kejiwaan programs		
International Helpers Area 1 (Asia, Australia)	\$ 45,204	\$ 37,382
International Helpers Area 2 (Europe, Africa)	\$ 20,332	\$ 30,022
International Helpers Area 3 (The America's)	\$ 23,681	\$ 29,852
Ibu Rahayu office	\$ 9,390	\$ 9,390
	<u>\$ 98,607</u>	<u>\$ 106,646</u>
Media Unit programs		
Bapak's Talks project (SPI)	\$ 18,750	\$ 13,000
WSA Archives	\$ 36,934	\$ 40,040
Translations (WSA documents)	\$ 3,055	\$ 1,985
History of Subud	\$ 3,515	\$ 9,000
	<u>\$ 62,254</u>	<u>\$ 64,025</u>
Human Activity programs		
Care Support Program (CSP)	\$ 17,930	\$ 10,284
Int. Youth Travel Fund (IYTF)	\$ -	\$ 90
SYAI (Youth Int'l)	\$ 5,514	\$ 6,336
Human Force Camp	\$ 6,871	\$ -
MSF for Subud Houses	\$ 69,989	\$ -
SICA	\$ 715	\$ -
SESI	\$ -	\$ 575
SIHA	\$ 2,619	\$ 1,716
Grants to Zones	\$ 2,555	\$ 11,729
PR / Websites / Communications	\$ 4,588	\$ 5,047
WSHPP	\$ -	\$ -
YES Quest	\$ 3,120	\$ -
	<u>\$ 113,901</u>	<u>\$ 35,777</u>
Total program expenses	\$ 274,762	\$ 206,448

Supporting services

WSC meeting/Gatherings	\$	6,081	\$	51,930
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WSA Chair/Deputy Chair Expenses	\$	7,529	\$	7,742
Zone 1-2 (Asia, Australia)	\$	1,687	\$	2,589
Zone 3 (Western Europe)	\$	-	\$	1,403
Zone 4 (Europe-Asia)	\$	304	\$	1,169
Zone 5-6 (Africa)	\$	4,565	\$	11,597
Zone 7 (North America)	\$	-	\$	5,337
Zone 8 (South America-1)	\$	1,335	\$	585
Zone 9 (South America-2)	\$	-	\$	-
WSC BoD conference calls	\$	-	\$	-
	\$	<u>15,420</u>	\$	<u>30,422</u>

WSA Executive:

Fees	\$	51,410	\$	47,860
Travel, accomodation	\$	8,028	\$	18,967
Office and admin expenses	\$	1,974	\$	1,030
Bank charges	\$	1,591	\$	1,867
Legal fees	\$	-	\$	245
Audit	\$	3,375	\$	-
Currency differences	\$	-	\$	-
Sundry	\$	-	\$	2,412
	\$	<u>66,378</u>	\$	<u>72,381</u>

Pensions	\$	10,746	\$	10,433
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Total supporting services	\$	<u>98,625</u>	\$	<u>165,166</u>
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World Congress preparation	\$	1,552	\$	-
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Total expenses	\$	374,939	\$	371,614
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Surplus / (Shortfall)	\$	<u>(28,703)</u>	\$	<u>(164,335)</u>
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Transfer from available unrestricted funds	\$	<u>28,703</u>	\$	<u>164,335</u>
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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 SEPTEMBER 30, 2016 IN COMPARISON TO THE END OF THE PREVIOUS YEAR ? (BALANCE SHEET)

	30-Sep-2016	31-Dec-2015
What is/was available ?		
Cash in the bank	\$ 361,998	\$ 348,817
Less Cash held for Zone 7	\$ (3,149)	\$ (8,406)
Less donations paid in advance for next year	\$ -	\$ (3,506)
Payments made in advance for the next quarter	\$ -	\$ 16,007
Promised, coming in shortly	\$ 1,270	\$ 101,730
	<u>\$ 360,119</u>	<u>\$ 454,642</u>
What debts do/did we still have to pay ?		
Expense claims, legal and audit fees	\$ 24,151	\$ 26,830
	<u>\$ 24,151</u>	<u>\$ 26,830</u>
Net amount at our disposal	<u>\$ 335,968</u>	<u>\$ 427,812</u>

What can/could we use that for ?

Earmarked funds at start of year	\$	115,265	\$	25,135
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Spent this year	\$ (71,044)	\$ (1,400)
Received this year but not spent yet	\$ 7,903	\$ 91,530
* Confined to specific purposes (donor restricted)	\$ 52,124	\$ 115,265
Board Designated fund		
World Congress reserve	\$ 155,582	\$ 155,582
Spent this year	\$ -	\$ -
** 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	\$ (28,703)	\$ (57,661)
Total for free use (unrestricted)	\$ 128,262	\$ 156,965
	\$ 335,968	\$ 427,812

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

	balance 2015	received 2016	spent 2016	balance 2016
SIHA	\$ 18,568	\$ 320	\$ 917	\$ 17,971
SICA	\$ 458	\$ -	\$ 458	\$ -
IYTF	\$ 213	\$ 106	\$ -	\$ 319
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	\$ 732	\$ -	\$ 2,278
Youth Travel World Congress 2018	\$ 756	\$ -	\$ -	\$ 756
Subud Houses	\$ 69,989	\$ -	\$ 69,989	\$ -
Bapak's Talks Translation	\$ -	\$ 20	\$ 20	\$ -
Inikisi	\$ -	\$ 2,500	\$ 2,500	\$ -
Cali	\$ -	\$ 100	\$ 100	\$ -
International Helpers	\$ -	\$ 3,886	\$ 3,886	\$ -
Human Force Camp	\$ -	\$ 6,965	\$ -	\$ 6,965
Youth Zones 3/4	\$ -	\$ 330	\$ 330	\$ -
Basara Youth Camp	\$ -	\$ 100	\$ -	\$ 100
	\$ 115,265	\$ 15,059	\$ 78,200	\$ 52,124