

**WHAT HAPPENED FROM JANUARY THROUGH DECEMBER 2013 ?  
(PROVISIONAL STATEMENT OF WSA ACTIVITIES - ALL AMOUNTS IN US\$)**

What we did receive from whom ?	<u>Jan-Dec 2013</u>	<u>Jan-Dec 2012</u>
<b>General contributions/donations.</b>		
<b>Zones/Countries</b>		
Zone 1-2 (Asia, Australia)	\$ 31,233	\$ 29,539
Zone 3 (Western Europe)	\$ 69,853	\$ 71,821
Zone 4 (Europe, Asia)	\$ 14,138	\$ 15,708
Zone 5-6 (Africa)	\$ 1,409	\$ 582
Zone 7 (North America)	\$ 44,061	\$ 44,556
Zone 8 (South America-1)	\$ 475	\$ -
Zone 9 (South America-2)	\$ 6,558	\$ 3,949
	<u>\$ 167,727</u>	<u>\$ 166,155</u>
<b>Enterprises</b>	\$ 100,488	\$ 109,000
<b>Muhammad Subuh Foundation (MSF)</b>	\$ 30,000	\$ 50,000
<b>Individual members</b>	\$ 106,131	\$ 28,276
<b>Earmarked donations/grants *</b>		
Countries/Zones	\$ -	\$ -
Enterprises	\$ 1,700	\$ 9,300
Individual members	\$ 8,149	\$ 6,095
Other grants (see note below)	\$ -	\$ -
	<u>\$ 9,849</u>	<u>\$ 15,395</u>
Other income	\$ 1,295	\$ 1
Bank Interest	\$ 2	\$ -
	<u>\$ 415,492</u>	<u>\$ 368,827</u>
<b>Total received</b>	<b>\$ 415,492</b>	<b>\$ 368,827</b>
Add: funds transferred from World Congress Reserve	\$ 3,443	\$ 77,531
Add: funds released from restrictions	\$ 4,944	\$ 4,123
Less: as yet unused earmarked donations	<u>\$ (1,884)</u>	<u>\$ (1,640)</u>
<b>Available for discretionary spending</b>	<b>\$ 421,995</b>	<b>\$ 448,841</b>
<b>What did we spend it on ?</b>		
<b>Kejiwaan programs</b>		
International Helpers Area 1 (Asia, Australia)	\$ 33,789	\$ 31,139
International Helpers Area 2 (Europe, Africa)	\$ 43,148	\$ 45,068
International Helpers Area 3 (The America's)	\$ 35,689	\$ 26,730
Ibu Rahayu office	\$ 12,520	\$ 12,520
	<u>\$ 125,146</u>	<u>\$ 115,457</u>
<b>Media Unit programs</b>		
Bapak's Talks project (SPI)	\$ 22,302	\$ 35,060
WSA Archives	\$ 56,465	\$ 44,009
Translations (WSA documents)	\$ 6,964	\$ 6,188
History of Subud	\$ 8,000	\$ 8,000
	<u>\$ 93,731</u>	<u>\$ 93,257</u>
<b>Human Activity programs</b>		
Care Support Program (CSP)	\$ 16,026	\$ 13,450
New Zealand Earthquake Fund	\$ -	\$ 1,035
Int. Youth Travel Fund (IYTF)	\$ 1,347	\$ 4,580
SYAI (Youth Int'l)	\$ 14,279	\$ 4,406
SDIA	\$ 3,000	\$ 2,500
SICA	\$ 12,000	\$ 15,000
SESI	\$ 2,870	\$ 9,300
SIHA	\$ -	\$ -
Grants to Zones	\$ 4,034	\$ 1,150
PR / Websites / Communications	\$ 9,502	\$ 8,198

WSHPP	\$ -	\$ 1,066	\$ 60,685
	\$ 63,058		\$ 60,685
<b>Total program expenses</b>	<b>\$ 281,935</b>		<b>\$ 269,399</b>
<b>Supporting services</b>			
WSC meeting/Gatherings	\$ 30,287		\$ 47,165
WSA Chair Remuneration	\$ -	\$ -	
WSA Chair/Deputy Chair Expenses	\$ 13,216	\$ 12,085	
Zone 1-2 (Asia, Australia)	\$ -	\$ -	
Zone 3 (Western Europe)	\$ -	\$ 1,404	
Zone 4 (Europe-Asia)	\$ 910	\$ 1,652	
Zone 5-6 (Africa)	\$ 3,011	\$ 8,003	
Zone 7 (North America)	\$ 3,362	\$ -	
Zone 8 (South America-1)	\$ -	\$ -	
Zone 9 (South America-2)	\$ 2,553	\$ 2,818	
WSC BoD conference calls	\$ 138	\$ 561	
	\$ 23,190		\$ 26,523
<b>WSA Executive:</b>			
Remunerations	\$ 48,180	\$ 50,930	
Travel, accomodation	\$ 11,321	\$ 9,385	
Office and admin expenses	\$ 2,503	\$ 6,080	
Bank charges	\$ 3,498	\$ 2,812	
Legal fees	\$ -	\$ 525	
Audit	\$ 4,500	\$ 4,500	
Currency differences	\$ 192	\$ (2,557)	
Various	\$ (2,691)	\$ 1,191	
	\$ 67,503		\$ 72,866
Pensions	\$ 17,485		\$ 16,976
<b>Total supporting services</b>	<b>\$ 138,465</b>		<b>\$ 163,530</b>
<b>World Congress preparation</b>	<b>\$ 3,443</b>		<b>\$ 77,531</b>
<b>Total expenses</b>	<b>\$ 423,843</b>		<b>\$ 510,460</b>
<b>Surplus / (Shortfall)</b>	<b>\$ (1,848)</b>		<b>\$ (61,619)</b>
<b>Transfer from available unrestricted funds</b>	<b>\$ 1,848</b>		<b>\$ 61,619</b>

**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, 2013 IN COMPARISON TO THE END OF THE PREVIOUS YEAR ? (BALANCE SHEET)**

	31-Dec-2013	31-Dec-2012
<b>What is/was available ?</b>		
Cash in the bank	\$ 272,464	\$ 328,133
Less Cash held for Zone 7	\$ (5,783)	\$ (7,906)
Less donations paid in advance for next year	\$ (89,028)	\$ (1,700)
Payments made in advance for the next quarter	\$ 67,185	\$ 27,995
Promised, coming in shortly	\$ 101,207	\$ 122
	<u>\$ 346,045</u>	<u>\$ 346,644</u>

**What debts do/did we still have to pay ?**

Expense claims, legal and audit fees	\$ 21,088	\$ 13,336
	<u>\$ 21,088</u>	<u>\$ 13,336</u>

**Net amount at our disposal**

<b>\$ 324,957</b>	<b>\$ 333,308</b>
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**What can/could we use that for ?**

Earmarked funds at start of year	\$ 46,724	\$ 49,207
Spent this year	\$ (4,944)	\$ (4,123)
Received this year but not spent yet	<u>\$ 1,884</u>	<u>\$ 1,640</u>

\* **Confined to specific purposes (donor restricted)** **\$ 43,664** **\$ 46,724**

**Board Designated fund**

World Congress reserve	\$ 69,969	\$ 147,500
Spent this year	<u>\$ (3,443)</u>	<u>\$ (77,531)</u>

\*\* **Confined to specific purposes (designated)** **\$ 66,526** **\$ 69,969**

To be used freely as decided by WSC

What we had at the start of the year	\$ 216,615	\$ 278,234
** Transferred to Board designated fund	\$ -	\$ -
Surplus (Shortfall) for the period	<u>\$ (1,848)</u>	<u>\$ (61,619)</u>

**Total for free use (unrestricted)** **\$ 214,767** **\$ 216,615**

<b>\$ 324,957</b>	<b>\$ 333,308</b>
<b><u>\$ 324,957</u></b>	<b><u>\$ 333,308</u></b>

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

	<b>balance 2012</b>	<b>received 2013</b>	<b>spent 2013</b>	<b>balance 2013</b>
Helpers Without Borders	\$ 1,357	\$ -	\$ 1,357	\$ -
International Helpers	\$ -	\$ 6,092	\$ 6,092	\$ -
SIHA	\$ -	\$ -	\$ -	\$ -
WSHPP	\$ 409	\$ -	\$ -	\$ 409
Archives	\$ -	\$ 1,037	\$ 1,037	\$ -
IYTF	\$ 21,458	\$ 1,884	\$ 1,347	\$ 21,995
Subud Emergency Fund	\$ 17,312	\$ 100	\$ 1,740	\$ 15,672
Ibu Rahayu Travel	\$ 1,408	\$ -	\$ -	\$ 1,408
SDIA	\$ 600	\$ 689	\$ 1,289	\$ -
Subud Education Fund	\$ -	\$ -	\$ -	\$ -
Costa Rica Medical Fund	\$ 4,180	\$ -	\$ -	\$ 4,180
SESI	\$ -	\$ 1,700	\$ 1,700	\$ -
Bapak's Talks	\$ -	\$ -	\$ -	\$ -
	<u>\$ 46,724</u>	<u>\$ 11,502</u>	<u>\$ 14,562</u>	<u>\$ 43,664</u>