

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

What we did receive from whom ?	<u>Jan-Jun 2015</u>	<u>Jan-Jun 2014</u>
<b>General contributions/donations.</b>		
<b>Zones/Countries</b>		
Zone 1-2 (Asia, Australia)	\$ 11,062	\$ 12,964
Zone 3 (Western Europe)	\$ 31,228	\$ 35,877
Zone 4 (Europe, Asia)	\$ 9,847	\$ -
Zone 5-6 (Africa)	\$ -	\$ -
Zone 7 (North America)	\$ 23,402	\$ 19,196
Zone 8 (South America-1)	\$ -	\$ -
Zone 9 (South America-2)	\$ -	\$ -
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	\$ 75,539	\$ 68,037
<b>Enterprises</b>	\$ -	\$ 100,000
<b>Muhammad Subuh Foundation (MSF)</b>	\$ 55,000	\$ -
<b>SICA</b>	\$ -	\$ 1,532
<b>Individual members</b>	\$ 39,337	\$ 55,469
<b>Earmarked donations/grants *</b>		
Countries/Zones	\$ 458	\$ 2,349
Enterprises	\$ -	\$ -
Individual members	\$ 2,589	\$ 47,780
Other grants (see note below)	\$ -	\$ 2,475
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	\$ 3,047	\$ 52,604
Other income	\$ -	\$ -
Bank Interest	\$ 1	\$ 2
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<b>Total received</b>	<b>\$ 172,924</b>	<b>\$ 277,644</b>
Add: funds transferred from World Congress Reserve	\$ -	\$ 45,718
Add: funds released from restrictions	\$ -	\$ 21,995
Less: as yet unused earmarked donations	\$ (1,047)	\$ (34,939)
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<b>Available for discretionary spending</b>	<b>\$ 171,877</b>	<b>\$ 310,418</b>
<b>What did we spend it on ?</b>		
<b>Kejiwaan programs</b>		
International Helpers Area 1(Asia, Australia)	\$ 33,168	\$ 10,224
International Helpers Area 2 (Europe, Africa)	\$ 19,875	\$ 15,900
International Helpers Area 3 (The America's)	\$ 25,087	\$ 14,469
Ibu Rahayu office	\$ 6,260	\$ 9,390
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	\$ 84,390	\$ 49,983
<b>Media Unit programs</b>		
Bapak's Talks project (SPI)	\$ -	\$ -
WSA Archives	\$ 20,504	\$ 19,995
Translations (WSA documents)	\$ 974	\$ 2,486
History of Subud	\$ 4,000	\$ -
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	\$ 25,478	\$ 22,481
<b>Human Activity programs</b>		
Care Support Program (CSP)	\$ 6,632	\$ 15,657
Int. Youth Travel Fund (IYTF)	\$ 90	\$ 31,370
SYAI (Youth Int'l)	\$ 2,546	\$ 6,211
SDIA	\$ -	\$ -
SICA	\$ -	\$ -
SESI	\$ -	\$ 1,347
SIHA	\$ -	\$ -
Grants to Zones	\$ 5,229	\$ -

PR / Websites / Communications	\$ 2,199	\$ 6,887
WSHPP	\$ -	\$ -
YES Quest	\$ -	\$ 10,000
Delegate support to World Congress	\$ -	\$ 7,557
	<u>\$ 16,696</u>	<u>\$ 79,029</u>
<b>Total program expenses</b>	<b>\$ 126,564</b>	<b>\$ 151,493</b>
<b>Supporting services</b>		
WSC meeting/Gatherings	\$ 13,958	\$ -
WSA Chair Remuneration	\$ -	\$ -
WSA Chair/Deputy Chair Expenses	\$ 6,175	\$ 8,792
Zone 1-2 (Asia, Australia)	\$ -	\$ -
Zone 3 (Western Europe)	\$ -	\$ 1,666
Zone 4 (Europe-Asia)	\$ 1,403	\$ 2,037
Zone 5-6 (Africa)	\$ 3,770	\$ -
Zone 7 (North America)	\$ 1,304	\$ 717
Zone 8 (South America-1)	\$ -	\$ 1,589
Zone 9 (South America-2)	\$ -	\$ 2,657
WSC BoD conference calls	\$ -	\$ 106
	<u>\$ 12,652</u>	<u>\$ 17,564</u>
<b>WSA Executive:</b>		
Remunerations	\$ 31,850	\$ 22,850
Travel, accomodation	\$ 11,113	\$ 8,761
Office and admin expenses	\$ 751	\$ 516
Bank charges	\$ 1,159	\$ 1,415
Legal fees	\$ 245	\$ -
Audit	\$ -	\$ -
Currency differences	\$ -	\$ -
Various	\$ 2,958	\$ -
	<u>\$ 48,076</u>	<u>\$ 33,542</u>
Pensions	\$ 6,956	\$ 10,064
	<u>\$ 81,642</u>	<u>\$ 61,170</u>
<b>Total supporting services</b>	<b>\$ 81,642</b>	<b>\$ 61,170</b>
<b>World Congress preparation</b>	<b>\$ -</b>	<b>\$ 45,718</b>
<b>Total expenses</b>	<b>\$ 208,206</b>	<b>\$ 258,381</b>
<b>(Shortfall) / Surplus</b>	<b>\$ (36,329)</b>	<b>\$ 52,037</b>
<b>Transfer from available unrestricted funds</b>	<b>\$ 36,329</b>	<b>\$ (52,037)</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 JUNE 30, 2015 IN COMPARISON TO THE END OF THE PREVIOUS YEAR ? (BALANCE SHEET)**

	30-Jun-2015	31-Dec-2014
<b>What is/was available ?</b>		
Cash in the bank	\$ 378,248	\$ 445,274
Less Cash held for Zone 7	\$ (9,031)	\$ (4,595)
Less donations paid in advance for next year	\$ -	\$ (35,000)

Payments made in advance for the next quarter	\$ -	\$ 13,158
Promised, coming in shortly	\$ 109	\$ 1,656
	<u>\$ 369,326</u>	<u>\$ 420,493</u>

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

Expense claims, legal and audit fees	\$ 9,265	\$ 25,150
	<u>\$ 9,265</u>	<u>\$ 25,150</u>

**Net amount at our disposal** **\$ 360,061** **\$ 395,343**

**What can/could we use that for ?**

Earmarked funds at start of year	\$ 25,135	\$ 43,664
Spent this year	\$ -	\$ (22,404)
Received this year but not spent yet	<u>\$ 1,047</u>	<u>\$ 3,875</u>

**\* Confined to specific purposes (donor restricted)** **\$ 26,182** **\$ 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	\$ 214,767
Surplus (Shortfall) for the period	<u>\$ (36,329)</u>	<u>\$ (141)</u>

**Total for free use (unrestricted)** **\$ 178,297** **\$ 214,626**

**\$ 360,061** **\$ 395,343**

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

	balance 2014	received 2015	spent 2015	balance 2015
SIHA	\$ 1,400	\$ -	\$ -	\$ 1,400
SICA	\$ -	\$ 458	\$ -	\$ 458
Archives	\$ -	\$ 2,000	\$ 2,000	\$ -
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	\$ -	\$ 589	\$ -	\$ 589
	<u>\$ 25,135</u>	<u>\$ 3,047</u>	<u>\$ 2,000</u>	<u>\$ 26,182</u>