

WSA financial report to 2010 World congress

Appendix 5.4 Pro Forma unaudited consolidated balance sheet of WSA and related bodies

Date: 30 September 2009

Consolidated Total	WSA & ISC <i>Highest Subud Policy Making Body</i>	MSF <i>Custodian Trustee</i>	SDI <i>Social Welfare</i>	SICA <i>Culture</i>	SIHA <i>Health</i>	SPI <i>Publications</i>	Yayasan Muh. Subuh <i>Foundation - Arm of WSA/MSF</i>	Archives in Indonesia <i>Archives Part of YMS</i>	Yayasan Subud <i>Owns/maintains Wisma Subud</i>	Subud World Congress Inc. <i>Organises 2010 congress</i>	<i>Consolidation adjustments</i>	
BALANCE SHEET												
Assets												
Cash in bank/at hand & time deposits	2.730.484	336.614	1.388.938	114.135			121.192	171.204	19.952	55.145	523.304	
Debtors & receivables	38.982	58.808		10.722	16.215		(3.314)	5.437	313	21.522		70.721
Inventory	63.631							675		2.836		
Investments	2.594.107		1.423.422	466.985				703.700				
<i>less provision</i>	(615.367)							(615.367)				
Loans for Subud Houses	47.825		83.825									36.000
Long term loans	392.097		266.518					175.705				50.126
<i>less provision</i>	(175.705)							(175.705)				
Land, buildings & equipment	944.413		269.982					471.398	20.259	181.311	1.463	
<i>less depreciation</i>	(404.933)		(108.421)					(121.783)	(10.790)	(163.939)		
Congress prelim'y expenses&prepayments	127.414										127.414	
Other	4.340					2.350	549			1.441		
TOTAL ASSETS	5.747.288	395.422	3.324.264	591.842	16.215	Nil	180.348	615.813	29.734	98.316	652.181	156.847
Liabilities & reserves												
	-											
	-											
	-											
Current Liabilities	375.467	27.327	194.268				57.139	27.456		1.213	138.785	70.721
World congress fees received in advance	515.260										515.260	
Long term liabilities	52.083							138.209				86.126
TOTAL LIABILITIES	942.810	27.327	194.268	-	-	-	57.139	165.665	1.213	654.045	156.847	
Accumulated reserves												
Restricted	1.334.606	44.026	1.105.983	86.399			98.198					
Unrestricted	3.471.736	324.069	2.024.013	505.443	16.215		25.011	450.148	29.734	97.103		
Total Accumulated reserves	4.806.342	368.095	3.129.996	591.842	16.215	-	123.209	450.148	29.734	97.103	-	-
TOTAL LIABILITIES & RESERVES	5.749.152	395.422	3.324.264	591.842	16.215	Nil	180.348	615.813	29.734	98.316	654.045	156.847

Notes:

1. WSA/ISC include: International Archives, History of Subud Project, WSA Care Support Project, Youth International, SES/Enterprise
2. These summary financials are based on the unaudited interim financial statements of the respective bodies for the 9 months to 30 September 2009. Further information can be obtained from officers of the respective bodies.
3. This exercise could not have been completed without the cooperation of the following officers of the various WSA bodies: Osanna Vaughn, Leonard van Willenswaard, Sharifin Gardiner, Virginia Thomas, Samuel Chappleau, Sachlan Fraval, Maxwell Fraval, Leonard Hurd, Amalijah Thompson, Farlan Williams, Amalijah Lerrigo, Yulia Besty and Andrina Kustiulwan.