

WHAT HAPPENED FROM JANUARY THROUGH MARCH 2009 ?
(PROVISIONAL STATEMENT OF ACTIVITIES - ALL AMOUNTS IN US\$)

What we did receive from whom ?	<u>JAN-MAR 2009</u>	<u>JAN-MAR 2008</u>
General contributions/donations.		
Zones/Countries		
Zone 1-2 (Asia, Australia)	\$ 3,740	\$ 3,000
Zone 3 (Western Europe)	\$ 16,533	\$ 18,796
Zone 4 (Europe, Asia)	\$ 3,871	
Zone 5-6 (Africa)		
Zone 7 (North America)	\$ 6,600	\$ 4,400
Zone 8 (South America-1)		
Zone 9 (South America-2)		
	<hr/>	<hr/>
	\$ 30,744	\$ 26,196
Enterprises	\$ -	\$ 11,353
Individual members	\$ 2,094	\$ 1,800
Earmarked donations/grants		
Countries/Zones	\$ 2,594	\$ 200
Enterprises	\$ -	
Individual members	\$ 1,740	\$ 15,435
MSF/GHFP/SDIA	\$ 5,527	\$ 4,000
	<hr/>	<hr/>
	\$ 9,861	\$ 19,635
Activities, Various		\$ 1,052
Currency differences	\$ (5,530)	
Bank Interest	<hr/>	<hr/>
	\$ 1,969	\$ 7,939
Total received	\$ 39,138	\$ 67,975
Add: funds released from restrictions	\$ 3,453	\$ 724,672
Less: as yet unused earmarked donations	<hr/>	<hr/>
	\$ (9,861)	
Available for activities	\$ 32,730	\$ 792,647
What did we spend it on ?		
Kejiwaan programs		
International Helpers Area 1(Asia, Australia)	\$ 642	\$ 1,500
International Helpers Area 2 (Europe, Africa)	\$ 10,753	\$ 10,959
International Helpers Area 3 (The America's)	\$ 3,447	\$ 10,509
National Helper Support	\$ -	\$ 400
Ibu Rahayu travel		
Ibu Rahayu office	\$ 3,130	\$ 3,130
	<hr/>	<hr/>
	\$ 17,972	\$ 26,498
Media Unit programs		
Bapak's Talks project		
Tape Preservation Unit (TPU)	\$ -	\$ 1,445
Spanish Translation Unit (CPE)		
Int'l Archives	\$ 4,066	\$ 6,075
History of Subud	\$ -	\$ 10,000
SV in Indonesia		
	<hr/>	<hr/>
	\$ 4,066	\$ 17,520
Other programs		
Int'l Almoners/ CST	\$ 3,185	\$ 8,254
Youth Int'l	\$ 5,337	
Special program	\$ -	\$ 724,672
SDIA	\$ -	
SICA	\$ -	\$ 924
Communications	\$ -	\$ 527
External Relations (ERC)	\$ 483	
	<hr/>	<hr/>
	\$ 9,005	\$ 734,377
Total program expenses	\$ 31,043	\$ 778,395

Supporting services

WSC meeting/Gatherings	\$ -	\$ 10,000
WSA Chair/Deputy Chair	\$ 3,413	\$ 2,629
Zone 1-2 (Asia, Australia)	\$ -	\$ 1,436
Zone 3 (Western Europe)	\$ 467	
Zone 4 (Europe-Asia)		
Zone 5-6 (Africa)	\$ -	\$ 5,300
Zone 7 (North America)		
Zone 8 (South America-1)		
Zone 9 (South America-2)		
	<u>\$ 3,880</u>	<u>\$ 19,365</u>
Int'l Subud Committee (ISC)		
Remunerations	\$ 14,397	\$ 14,837
Travel, accomodation	\$ 330	\$ 1,768
Office/Communications	\$ 3,998	\$ 1,115
World Congress Prep.	\$ 1,846	\$ 2,378
Bank charges	\$ 408	\$ 1,739
Various	\$ 34	\$ 40
	<u>\$ 21,013</u>	<u>\$ 21,877</u>
Pensions	\$ 4,116	\$ 4,117
Audit		
Total supporting services	<u>\$ 29,009</u>	<u>\$ 45,359</u>
Total expenses	\$ 60,052	\$ 823,754
Surplus / (Shortfall)	\$ (27,322)	\$ (31,107)

SO WHERE DID THAT LEAVE US AT MARCH. 31, 2009 IN COMPARISON TO THE END OF THE PREVIOUS YEAR ? (BALANCE SHEET)

	31-Mar-2009	31 Dec. 2008
What is/was available ?		
Cash in the bank	\$ 358,380	\$ 441,648
Promised, coming in shortly	<u>\$ 60,986</u>	<u>\$ 14,584</u>
	\$ 419,366	\$ 456,232
What debts do/did we still have to pay ?		
Expense claims	\$ 23,046	\$ 38,998
	<u>\$ 23,046</u>	<u>\$ 38,998</u>
Net amount at our disposal	<u>\$ 396,320</u>	<u>\$ 417,234</u>
What can/could we use that for ?		
Earmarked funds at start date	\$ 38,464	\$ 1,025,100
Received before, used in 2009 (2008)	\$ (3,453)	\$ (996,524)
Received 2009 (2008), to be used later	<u>\$ 9,861</u>	<u>\$ 9,888</u>
Confined to specific purposes (donor restricted)	\$ 44,872	\$ 38,464
To be used freely as decided by WSC/ISC		
What we had to begin with	\$ 235,782	\$ 172,799
Correction previous years	\$ 142,988	\$ 142,988
Surplus/(Shortfall)	<u>\$ (27,322)</u>	<u>\$ 62,983</u>
Total for free use (unrestricted)	\$ 351,448	\$ 378,770
	<u>\$ 396,320</u>	<u>\$ 417,234</u>