

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

<b>What we did receive from whom ?</b>	<b><u>2009</u></b>	<b><u>2008</u></b>
<b>General contributions/donations.</b>		
<b>Zones/Countries</b>		
Zone 1-2 (Asia, Australia)	\$ 4,340	\$ 6,104
Zone 3 (Western Europe)	\$ 35,892	\$ 43,119
Zone 4 (Europe, Asia)	\$ 16,363	\$ 7,769
Zone 5-6 (Africa)	\$ -	\$ -
Zone 7 (North America)	\$ 11,089	\$ 8,800
Zone 8 (South America-1)	\$ -	\$ -
Zone 9 (South America-2)	\$ 44	\$ 255
	<u>\$ 67,728</u>	<u>\$ 66,047</u>
<b>Enterprises *</b>	<b>\$ 11,659</b>	<b>\$ 26,008</b>
<b>Individual members</b>	<b>\$ 4,744</b>	<b>\$ 3,435</b>
<b>Earmarked donations/grants ***</b>		
Countries/Zones	\$ 3,094	\$ 20,468
Enterprises	\$ -	\$ -
Individual members	\$ 6,907	\$ 18,446
Muhammad Subuh Foundation	\$ 25,000	\$ 30,000
Other grants (GHFP)	\$ 25,527	\$ 4,000
	<u>\$ 60,528</u>	<u>\$ 72,914</u>
Activities, Various	\$ -	\$ 12,817
Currency differences	\$ (5,530)	\$ -
Bank Interest	\$ 1,968	\$ 14,419
	<u>\$ 141,097</u>	<u>\$ 195,640</u>
<b>Total received</b>	<b>\$ 141,097</b>	<b>\$ 195,640</b>
Add: funds released from restrictions ***	\$ 8,756	\$ 756,772
Less: as yet unused earmarked donations ***	<u>\$ 18,593</u>	<u>\$ 4,732</u>
<b>Available for activities</b>	<b>\$ 131,260</b>	<b>\$ 947,680</b>

**What did we spend it on ?**

<b>Kejiwaan programs</b>		
International Helpers Area 1(Asia, Australia)	\$ 12,779	\$ 20,812
International Helpers Area 2 (Europe, Africa)	\$ 18,783	\$ 24,254
International Helpers Area 3 (The America's)	\$ 12,995	\$ 12,730
HWB/National Helper Support	\$ 3,820	\$ 1,976
Ibu Rahayu travel	\$ -	\$ -
Ibu Rahayu office	\$ 6,260	\$ 6,260
	<u>\$ 54,637</u>	<u>\$ 66,032</u>
<b>Media Unit programs</b>		
Bapak's Talks project	\$ -	\$ -
Int'l Archives	\$ 6,505	\$ 13,187
Spanish Translation Unit (CPE)	\$ -	\$ -
Cilandak Archives	\$ -	\$ -
History of Subud	\$ -	\$ 5,000
SV in Indonesia	\$ -	\$ -
	<u>\$ 6,505</u>	<u>\$ 18,187</u>

<b>Other programs</b>		
Subud Emergency Fund/ CST	\$ 7,001	\$ 11,307
Special assistance	\$ -	\$ 751,535
Int. Youth Travel Fund	\$ 28,129	
Youth Int'l	\$ 1,284	\$ 4,189
YES Quest	\$ 3,453	\$ -
SDIA	\$ -	\$ 3,432
SICA	\$ 1,000	\$ 4,627
Grants to Zones	\$ 4,919	\$ 849
External Relations (ERC)	\$ 1,483	\$ -
Website, publicity	\$ 1,194	\$ -
	<u>\$ 48,463</u>	<u>\$ 775,939</u>
<b>Total program expenses</b>	<b>\$ 109,605</b>	<b>\$ 860,158</b>
<b>Supporting services</b>		
WSC meeting/Gatherings	\$ 12,439	\$ 14,000
WSA Chair/Deputy Chair	\$ 6,037	\$ 8,122
Zone 1-2 (Asia, Australia)	\$ 2,439	\$ 4,561
Zone 3 (Western Europe)	\$ 467	\$ 2,230
Zone 4 (Europe-Asia)	\$ 535	\$ -
Zone 5-6 (Africa)(Zone-rep, Kingantoko)	\$ -	\$ 5,300
Zone 7 (North America)	\$ 1,000	\$ 800
Zone 8 (South America-1)	\$ -	\$ -
Zone 9 (South America-2)	\$ -	\$ -
	<u>\$ 10,478</u>	<u>\$ 21,013</u>
Int'l Subud Committee (ISC)		
Remunerations	\$ 28,950	\$ 29,863
Travel, accomodation	\$ 5,181	\$ 8,127
Office/Communications	\$ 4,756	\$ 2,098
Subud World News	\$ -	\$ -
Bank charges	\$ 2,226	\$ 2,493
Various	\$ 34	\$ 40
	<u>\$ 41,147</u>	<u>\$ 42,621</u>
Pensions	\$ 8,234	\$ 8,234
Audit	\$ -	\$ -
<b>Total supporting services</b>	<b>\$ 72,298</b>	<b>\$ 85,868</b>
<b>World Congress preparation **</b>	<b>\$ 16,698</b>	<b>\$ 6,555</b>
<b>Total expenses</b>	<b>\$ 198,601</b>	<b>\$ 952,581</b>
<b>Surplus / (Shortfall)</b>	<b>\$ (67,341)</b>	<b>\$ (4,901)</b>

**SO WHERE DID THAT LEAVE US AT JUNE. 30, 2009 IN COMPARISON  
TO THE END OF THE PREVIOUS YEAR ? (BALANCE SHEET)**

	30-Jun-2009	31-Dec-2008
<b>What is/was available ?</b>		
Cash in the bank	\$ 375,093	\$ 441,648
Promised, coming in shortly	<u>\$ 9,063</u>	<u>\$ 14,584</u>
	<u>\$ 384,156</u>	<u>\$ 456,232</u>
<b>What debts do/did we still have to pay ?</b>		
Expense claims	<u>\$ 24,426</u>	<u>\$ 38,998</u>
	<u>\$ 24,426</u>	<u>\$ 38,998</u>
<b>Net amount at our disposal</b>	<u><u>\$ 359,730</u></u>	<u><u>\$ 417,234</u></u>
<b>What can/could we use that for ?</b>		
Earmarked funds at start date	\$ 38,464	\$ 1,025,100
Received before, used in 2009 ( 2008)	\$ (8,756)	\$ (996,524)
Received 2009 (2008), to be used later	<u>\$ 18,593</u>	<u>\$ 9,888</u>
<b>Confined to specific purposes (donor restricted)</b>	<u>\$ 48,301</u>	<u>\$ 38,464</u>
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>\$ (67,341)</u>	<u>\$ 62,983</u>
<b>Total for free use (unrestricted)</b>	<u>\$ 311,429</u>	<u>\$ 378,770</u>
	<u><u>\$ 359,730</u></u>	<u><u>\$ 417,234</u></u>

\* Enterprise donations were received from FloChem a/s (Norway)

\*\* ISC preparation \$ 1970, Delegate support \$ 7453, WSC support \$ 7275

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

	balance 2008	received 2009	spent 2009	balance 2009
Int'l Helper/Kejiwaan program	\$ -	\$ 300	\$ 300	\$ -
Helpers Without Borders	\$ 5,898	\$ -	\$ 3,820	\$ 2,078
Ibu Rahayu travel	\$ 2,885	\$ 1,326	\$ -	\$ 4,211
Media Unit prog.(MSF)	\$ -	\$ 15,000	\$ 6,505	\$ 8,495
Intl. Almoners Fund	\$ 15,672	\$ -	\$ -	\$ 15,672
C.S.T.	\$ -	\$ 10,500	\$ 7,001	\$ 3,499
Kingantoko water	\$ -	\$ 746	\$ -	\$ 746
SICA	\$ -	\$ -	\$ -	\$ -
External relations	\$ 8,370	\$ 1,027	\$ 1,483	\$ 7,914
YES Quest	\$ 3,453	\$ -	\$ 3,453	\$ -
I.Y.T.F.	\$ -	\$ 29,035	\$ 28,129	\$ 906
African delegates	\$ -	\$ 2,594	\$ -	\$ 2,594
various	\$ 2,186	\$ -	\$ -	\$ 2,186
	<u>\$ 38,464</u>	<u>\$ 60,528</u>	<u>\$ 50,691</u>	<u>\$ 48,301</u>

The interim accounts are not corrected for unrealized currency differences.