

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

	Jan-Sep. 2009	Jan-Sep. 2008
<b>What we did receive from whom ?</b>		
<b>General contributions/donations.</b>		
<b>Zones/Countries</b>		
Zone 1-2 (Asia, Australia)	\$ 18,703	\$ 6,604
Zone 3 (Western Europe)	\$ 51,762	\$ 65,590
Zone 4 (Europe, Asia)	\$ 16,363	\$ 7,769
Zone 5-6 (Africa)	\$ -	\$ -
Zone 7 (North America)	\$ 17,689	\$ 15,400
Zone 8 (South America-1)	\$ -	\$ 458
Zone 9 (South America-2)	\$ 44	\$ 1,328
	<u>\$ 104,561</u>	<u>\$ 97,149</u>
<b>Enterprises*</b>	\$ 25,829	\$ 26,008
<b>Individual members</b>	\$ 10,701	\$ 64,436
<b>Earmarked donations/grants **</b>		
Countries/Zones	\$ 15,906	\$ 20,468
Enterprises	\$ 3,720	\$ -
Individual members	\$ 12,795	\$ 39,874
S.D.I.A	\$ 4,500	\$ -
Muhammad Subuh Foundation	\$ 80,000	\$ 30,000
Guerrand Hermès Foundation for Peace	\$ 21,027	\$ 4,000
	<u>\$ 137,948</u>	<u>\$ 94,342</u>
Amanecer08 registrations	\$ -	\$ 17,198
Various income	\$ -	\$ 1,315
Bank Interest	\$ 2,310	\$ 18,437
	<u>\$ 281,349</u>	<u>\$ 318,885</u>
<b>Total received</b>	<b>\$ 281,349</b>	<b>\$ 318,885</b>
Add: funds released from restrictions	\$ 8,756	\$ 990,707
Less: as yet unused earmarked donations	<u>\$ 14,318</u>	<u>\$ 11,312</u>
<b>Available for activities</b>	<b>\$ 275,787</b>	<b>\$ 1,298,280</b>
<b>What did we spend it on ?</b>		
<b>Kejiwaan programs</b>		
International Helpers Area 1(Asia, Australia)	\$ 12,779	\$ 20,812
International Helpers Area 2 (Europe, Africa)	\$ 21,261	\$ 41,185
International Helpers Area 3 (The America's)	\$ 16,396	\$ 23,542
On the Subud Way	\$ -	\$ -
Helpers without Borders	\$ 3,820	\$ 3,489
Ibu Rahayu travel	\$ -	\$ -
Ibu Rahayu office	\$ 9,390	\$ 9,390
	<u>\$ 63,646</u>	<u>\$ 98,418</u>
<b>Media Unit programs</b>		
Subud Voice in Indonesian	\$ -	\$ -
Tape Preservation Unit (TPU)	\$ -	\$ 7,687
International Archives	\$ 12,578	\$ 10,735
ISC Tape Unit	\$ -	\$ -
C.P.E.	\$ -	\$ -
History of Subud	\$ 5,000	\$ 10,000
	<u>\$ 17,578</u>	<u>\$ 28,422</u>

<b>Other programs</b>		
PH Grants	\$ -	\$ 750,890
WSA Care Support	\$ 8,225	\$ 18,786
SDIA	\$ 260	\$ 3,431
Youth Int'l	\$ 5,957	\$ 4,348
I.Y.T.F.	\$ 69,684	\$ -
SICA	\$ 1,000	\$ 4,627
External Relations	\$ 1,483	\$ -
Zone Support	\$ 7,917	\$ 724
Communications	\$ 1,194	\$ 4,788
	<u>\$ 95,720</u>	<u>\$ 787,594</u>
<b>Total program expenses</b>	<b>\$ 176,944</b>	<b>\$ 914,434</b>
<b>Supporting services</b>		
World Congress preparations***	\$ 52,287	\$ 6,555
WSC meeting Amanecer/Rugan Sari	\$ 13,262	\$ 19,500
Delegate support	\$ -	\$ -
WSA Chair/Deputy Chair	\$ 8,470	\$ 9,958
Zone 1-2 (Asia, Australia)	\$ 2,439	\$ 4,561
Zone 3 (Western Europe)	\$ 467	\$ 2,381
Zone 4 (Eastern Europe)	\$ 535	\$ 2,036
Zone 5-6 (Africa)	\$ -	\$ 5,300
Zone 7 (Northern America)	\$ 1,000	\$ 800
Zone 8 (South America-1)	\$ -	\$ -
Zone 9 (South America-2))	\$ -	\$ -
Legal and other	\$ -	\$ -
	<u>\$ 12,911</u>	<u>\$ 25,036</u>
Int'l Subud Committee (ISC)		
Remunerations	\$ 43,663	\$ 44,828
Travel, accomodation	\$ 5,286	\$ 11,772
Office/Communications	\$ 5,345	\$ 2,989
Subud World News	\$ 106	\$ 80
Bank charges	\$ 3,064	\$ 3,653
Various	\$ 34	\$ 40
	<u>\$ 57,498</u>	<u>\$ 63,362</u>
Currency differences	\$ 5,536	\$ -
Audit (previous years)	\$ -	\$ -
Pensions	\$ 12,050	\$ 12,050
	<u>\$ 153,544</u>	<u>\$ 126,503</u>
<b>Total supporting services</b>	<b>\$ 153,544</b>	<b>\$ 126,503</b>
<b>Total expenses</b>	<b>\$ 330,488</b>	<b>\$ 1,040,937</b>
<b>Surplus (Shortage)</b>	<b>\$ (54,701)</b>	<b>\$ 257,343</b>

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

	<b>30-Sep-2009</b>	<b>31-Dec-2008</b>
<b>What is/was available ?</b>		
Cash in the bank	\$ 334,007	\$ 441,648
Promised, coming in shortly****	<u>\$ 61,415</u>	<u>\$ 14,584</u>
	\$ 395,422	\$ 456,232
<b>What debts do/did we still have to pay ?</b>		
Expense claims	<u>\$ 27,327</u>	<u>\$ 38,998</u>
	\$ 27,327	\$ 38,998
<b>Net amount at our disposal</b>	<b><u>\$ 368,095</u></b>	<b><u>\$ 417,234</u></b>
<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>\$ 14,318</u>	<u>\$ 9,888</u>
<b>Confined to specific purposes (donor restricted)</b>	<b>\$ 44,026</b>	<b>\$ 38,464</b>
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>\$ (54,701)</u>	<u>\$ 62,983</u>
<b>Total for free use (unrestricted)</b>	<b>\$ 324,069</b>	<b>\$ 378,770</b>
	<b><u>\$ 368,095</u></b>	<b><u>\$ 417,234</u></b>

\* Enterprise contributions were received from: FloChem a/s - Norway and ALTAR - Portugal.

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

	<b>balance 2008</b>	<b>received 2009</b>	<b>spent 2009</b>	<b>balance 2009</b>
Int'l Helper/Kejiwaan program	\$ -	\$ 29,070	\$ 29,070	\$ -
Helpers Without Borders	\$ 5,898	\$ -	\$ 3,820	\$ 2,078
Ibu Rahayu travel	\$ 2,885	\$ 1,326	\$ -	\$ 4,211
Media Unit prog.(MSF)	\$ -	\$ 15,000	\$ 15,000	\$ -
Intl. Almoners Fund	\$ 15,672	\$ -	\$ -	\$ 15,672
C.S.T.	\$ -	\$ 10,500	\$ 8,341	\$ 2,159
Kingantoko water	\$ -	\$ 3,046	\$ 3,000	\$ 46
I.Y.T.F.	\$ -	\$ 66,375	\$ 66,375	\$ -
External relations	\$ 8,370	\$ 1,027	\$ 1,483	\$ 7,914
YES Quest	\$ 3,453	\$ -	\$ 3,453	\$ -
Delegates to NZ	\$ -	\$ 1,844	\$ 1,844	\$ -
African delegates to NZ	\$ -	\$ 9,760	\$ -	\$ 9,760
various	<u>\$ 2,186</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,186</u>
	<b>\$ 38,464</b>	<b>\$ 137,948</b>	<b>\$ 132,386</b>	<b>\$ 44,026</b>

\*\*\* Delegate support \$ 16,322, WSC support \$ 23,977, Organization (website etc.) \$ 11,988.

\*\*\*\* Includes Euro 40,000 deposit with MSF savings account.

**The Interim-Accounts are not corrected for currency differences during the year.**