

WSA 2010 Budget (Approved)

8-Aug-10

In US\$

	WSA 2010 Budget			2009 Actual
	Base	Stretch	Total Stretch	Thru Dec 2009 Interim A/cs
Income				
WSA members				
Zone 1&2	21,000	0	21,000	20,495
Zone 3 1	76,000	8,900	84,900	79,816
Zone 4 (€10,000 committed = \$13,600)	22,000	1,000	23,000	21,089
Zone 5&6	1,000	0	1,000	500
Zone 7	35,000	3,000	38,000	37,825
Zone 8	1,300	0	1,300	1,300
Zone 9	3,000	0	3,000	44
Additional Stretch Income			0	
Total Zones	159,300	12,900	172,200	161,069
Enterprises	30,000	6,000	36,000	29,549
Grants 2	75,500	0	75,500	53,530
Individuals 3	29,000	0	29,000	231,107
Interest	5,000	0	5,000	2,670
Other	3,000	0	3,000	26,434
Additional Stretch Income			0	0
Total others	142,500	6,000	148,500	343,290
Total Congress Income (2009)				120,946
Undesignated funds		0	0	3,453
Restricted funds from previous years 4	1,200		1,200	0
World Congress 2010 Surplus (Est) 5		125,000	125,000	
Total Revenue	303,000	143,900	446,900	628,758
Expenses				
Kejiwaan				
Area 1	20,000	5,000	25,000	19,359
Area 2 6	23,000	7,000	30,000	37,290
Area 3 7	20,000	5,000	25,000	20,075
HWB/NH travel (applies only to 2009)	0	0	0	5,044
Ibu Rahayu	12,520	0	12,520	12,520
Total Kejiwaan	75,520	17,000	92,520	94,288
Media Unit				
SPI	0	30,000	30,000	
Translations (New line item)		4,000	4,000	
WSA Archives 8	27,000	28,000	55,000	27,386
HoS 9	2,500	0	2,500	5,000
Total MU	29,500	62,000	91,500	32,386

	WSA 2010 Budget			2009 Actual
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Human Activities				
IYTF (See World Congress Exp below, 2009)				0
CSP (Care Support Programme)	14,000	6,000	20,000	13,834
SICA	1,000	5,000	6,000	1,000
SDIA	1,000	2,500	3,500	260
SYIA	2,500	7,500	10,000	5,957
SES 10	0	10,000	10,000	0
Grants to Zones 11	10,000	15,000	25,000	10,678
External Relations 12	5,500	1,320	6,820	5,506
Communication/Website 13	1,500	5,300	6,800	1,194
Subud Name & Symbol Registrations 14	0	1,165	1,165	
WSHPP 15	1,200	0	1,200	1,195
Total HA	36,700	53,785	90,485	39,624
Total program expenses	141,720	132,785	274,505	166,298
Supporting Services				
WSA Chair Remuneration 16 New Item	13,000	4,333	17,333	
WSA Chair / Deputy Chair Expense 17	9,000	0	9,000	10,014
Delegate support	0	0	0	0
Zonal Representatives 18	10,000	15,000	25,000	10,288
WSC meetings 19	25,000	0	25,000	13,262
Total WSC	57,000	19,333	76,333	33,564
WSA Executive (was ISC):				
Remunerations 20	60,200	2,000	62,200	58,447
Travel, accomodation 21	7,500	2,500	10,000	5,286
Office/Communications 22	8,000	0	8,000	7,884
Subud World News	100	300	400	106
Bank charges	3,000	0	3,000	4,174
Legal fees 23 (new line item)		9,500	9,500	0
Various	2,900	100	3,000	2,770
Audit	6,000	0	6,000	0
Total WSA Executive	87,700	14,400	102,100	78,667
Pensions 24	16,527	-527	16,000	16,527
Total Supp. Services	161,227	33,206	194,433	128,758
Contingency	0	0	0	0
Total World Congress expenses (2009)				199,879
World Congress Grant to ChCh/NZ 25		18,000	18,000	
Total Expenses	302,947	183,991	486,938	494,935
Surplus / Deficit	53	-40,091	-40,038	133,823

Notes:

- 1 Subud Britain contributing approx GBP 5,800 for WSC Aug 2010 meeting = \$8,900 (to be confirmed)
- 2 Grants: MSF \$60,000* = \$15K Archives, \$10K HoS, \$30K IH Travel,
\$5K SEF (Subud Emergency Fund) i.e. CSP (Care Support Programme)
(* WSA may spend MSF grant as WSA decides)

WSA 2010 Budget			2009 Actual Thru Dec 2009
Base	Stretch	Total Stretch	
			Interim A/cs

- GHFP: \$13,000 WSA Chair Honoraria, \$2,500 External Relations (WSA Forum meeting)
- 3 2009 figures include \$207,565 from BSB shareholders
 - 4 Includes restricted (Earmarked) funds for WSHPP of \$1,200 from 2009 total of \$3805
 - 5 World Congress Surplus - Interim: \$125,000
 - 6 Area 2 IH average spend over last 5 years is \$34,911 per year
 - 7 Area 3 IH Budget Request is \$25,000
 - 8 \$25,000 extra this year over \$30,000 basic, to fund initial work for analysing/archiving Bapak's original recordings (Memnon)
 - 9 \$9770 left in HOS account from last year. Harlinah may or may not need the \$2,500 'buffer' this year.
NB - MSF Grant \$10,000 committed for 2010
 - 10 SES: \$5000 for two SESI websites (SESI web services shop, plus Subud Centres & Hotels website) & databases, \$3500 micro credit seeding (of projects in developing countries), \$1500 for WSC meeting/travel
 - 11 Includes \$15,000 for Subud RD Congo – Subud house in Kinshasa. Also gift subscriptions to Subud Voice that WSA purchases every year
 - 12 \$2,500 grant from GHFP to External Relations for WSA Forum meeting. Amalia's trip to WSC meeting covered in WSA Exec: Travel, accom. Currently restricted (Earmarked) funds available for External Relations of \$5,000 from 2009 (for Frederic Richard - WSA Forum project of governance in Central Kalimantan)
 - 13 Web hosting costs, work on subud.org website (\$3,880 still owing), WSA brochure, Set up webservices shop \$2,000 required now, out of maximum \$5,000 - WSA will be beneficial owner
 - 14 Subud name & symbol registrations in US already paid for in 2010 - under "Legal Fees" (new line item) €900= \$1,165 each for renewing the name and symbol trademarks in the EU.
The name is due in October (\$1,165) and the symbol is due in January 2011 (\$1,165)
 - 15 \$3,805 in 2009 WSA Balance Sheet earmarked funds for WSHPP
 - 16 WSA Chair Remuneration: \$13,000 (GHFP grant of \$13,000 for this purpose) + matching funds of \$13,000 from WSA. It was agreed that for the remainder of 2010 four months only of this WSA \$13,000 amount would be paid - ie \$4,333 Thus total is \$13,000 + \$4,333 = \$17,333
 - 17 2009: WSA Chair Travel (Osanna) \$8,638 Deputy Chair Travel (Frederic) \$1,376
 - 18 To attend WSC meetings plus Zone activities - approximately \$3,000 per zone (8 Zones)
 - 19 WSC Meeting Great Malvern Aug 2010: Costs include venues, facilities, accom. & food.
Subud Britain contributing approx £5,800 = \$8,900 to costs of WSC meeting (*to be confirmed*)
Travel costs for IHs, Zone Reps, Wings & WSA Executive are part of their separate budget lines
 - 20 Remunerations: Total of \$62,200 (for Exec Vice Chair, Secretary, Admin Assistant, & Accountant)
(Admin Assistant is new request from Maxwell - within \$33,000 budgeted for WSA Exec Chair in 2009)
Duly noted via Paloma/Zone 3 - Subud Spain does not really understand the procedure in deciding Honorariums
 - 21 Includes travel to WSC meetings for 5 WSA Exec members (Maxwell, Maya, Julia, Hammond, Amalia Rasheed)
 - 22 2009: Supplies \$5,137 / General Communication \$2,747
 - 23 Legal Fees - new line item added July 2010: Piper LLP \$4,635.50 Matthew Weiss - Subud registration \$1,693.71
Julia Hurd - Earl Metheny \$1,172.50 Other \$661.00 These costs for registering Subud name & symbol in the US. (In Europe the name is due in October \$1,165, & symbol is due in January 2011 \$1,165 - see 'Subud Name & Symbol Registrations' budget line)
 - 24 Pensions: Ulfiah, Kasmi, Sulastri & Mastuti all \$4,000 each = \$16,000
Suggest 3% annual increase from 2011 onwards
 - 25 World Congress Surplus - Interim: \$125,000 (Grant to Christchurch/NZ host group of \$18,000 to come out of this, as approved at WSC meeting Great Malvern)

Notes:

Income Zone 4 for 2010: As at August €10,000 (\$13,600) currently committed by Zone 4 for 2010