

**WHAT HAPPENED FROM JANUARY THROUGH DECEMBER 2011 ?
(PROVISIONAL STATEMENT OF WSA ACTIVITIES - ALL AMOUNTS IN US\$)**

What we did receive from whom ?	<u>Jan-Dec 2011</u>	<u>Jan-Dec 2010</u>
General contributions/donations.		
Zones/Countries		
Zone 1-2 (Asia, Australia)	\$ 25,124	\$ 18,805
Zone 3 (Western Europe)	\$ 73,500	\$ 70,201
Zone 4 (Europe, Asia)	\$ 14,633	\$ 15,181
Zone 5-6 (Africa)	\$ -	\$ -
Zone 7 (North America)	\$ 42,687	\$ 38,598
Zone 8 (South America-1)	\$ 228	\$ -
Zone 9 (South America-2)	\$ 3,517	\$ 1,763
	<u>\$ 159,689</u>	<u>\$ 144,548</u>
Enterprises	\$ 68,851	\$ -
Muhammad Subuh Foundation (MSF)	\$ 60,000	\$ 60,000
Individual members	\$ 26,825	\$ 10,424
Earmarked donations/grants *		
Countries/Zones	\$ 3,820	\$ -
Enterprises	\$ -	\$ 3,254
Individual members	\$ 33,360	\$ 1,363
Other grants (see note below)	\$ 47,742	\$ 15,422
	<u>\$ 84,922</u>	<u>\$ 20,039</u>
World Congress Result	\$ -	\$ 146,682
Other income	\$ 1,115	\$ 1,534
Bank Interest	\$ -	\$ 855
	<u>\$ 401,402</u>	<u>\$ 384,082</u>
Total received	\$ 401,402	\$ 384,082
Add: funds transferred from World Congress Reserve	\$ 2,500	
Add: funds released from restrictions *	\$ 6,397	\$ 84,761
Less: as yet unused earmarked donations *	\$ (30,703)	\$ (80,038)
	<u>\$ 379,596</u>	<u>\$ 388,805</u>
Available for discretionary spending	\$ 379,596	\$ 388,805
 What did we spend it on ?		
Kejiwaan programs		
International Helpers Area 1(Asia, Australia)	\$ 25,560	\$ 25,983
International Helpers Area 2 (Europe, Africa)	\$ 40,115	\$ 21,181
International Helpers Area 3 (The America's)	\$ 29,158	\$ 25,252
Ibu Rahayu office	\$ 12,520	\$ 12,520
	<u>\$ 107,353</u>	<u>\$ 84,936</u>
Media Unit programs		
Bapak's Talks project (SPI)	\$ 30,000	\$ 30,000
WSA Archives	\$ 38,158	\$ 32,726
Translations (WSA documents)	\$ 3,725	\$ 1,570
History of Subud	\$ 9,532	\$ 2,500
	<u>\$ 81,415</u>	<u>\$ 66,796</u>
Human Activity programs		
Care Support Program (CSP)	\$ 13,713	\$ 14,901
New Zealand Earthquake Fund	\$ 26,132	\$ -
Japan Tsunami	\$ 492	\$ -
Int. Youth Travel Fund (IYTF)	\$ 7,730	\$ 842
SYAI (Youth Int'l)	\$ 6,824	\$ 4,540
SDIA	\$ 4,000	\$ 2,166
SICA	\$ 7,000	\$ 2,171
SESI	\$ 3,383	\$ 5,656

SIHA	\$ 1,000	\$ -
Grants to Zones	\$ 8,719	\$ 37,796
External Relations	\$ 2,778	\$ 5,881
WSHPP	\$ 2,637	\$ 1,218
YES Quest	\$ 7,000	
	<u>\$ 91,408</u>	<u>\$ 75,171</u>
Total program expenses	\$ 280,176	\$ 226,903
Supporting services		
WSC meeting/Gatherings	\$ 16,705	\$ 10,734
WSA Chair Remuneration	\$ 8,667	\$ 17,333
WSA Chair/Deputy Chair Expenses	\$ 12,650	\$ 10,717
Zone 1-2 (Asia, Australia)	\$ -	\$ 1,806
Zone 3 (Western Europe)	\$ 1,416	\$ 651
Zone 4 (Europe-Asia)	\$ 2,117	\$ 500
Zone 5-6 (Africa)	\$ 3,262	\$ 1,828
Zone 7 (North America)	\$ 2,392	\$ 2,579
Zone 8 (South America-1)	\$ 2,788	\$ 2,224
Zone 9 (South America-2)	\$ 3,813	\$ -
	<u>\$ 37,105</u>	<u>\$ 37,638</u>
WSA Executive:		
Remunerations	\$ 61,720	\$ 49,796
Travel, accomodation	\$ 12,098	\$ 7,048
Office/Communications	\$ 8,073	\$ 9,446
Bank charges	\$ 3,977	\$ 4,796
Legal fees	\$ 21,173	\$ 11,938
Various	\$ -	\$ 73
	<u>\$ 107,041</u>	<u>\$ 83,097</u>
Pensions	\$ 16,480	\$ 16,000
Currency differences	\$ 9,120	\$ 18,019
Audit	\$ 4,500	\$ 6,000
	<u>\$ 190,951</u>	<u>\$ 171,488</u>
Total supporting services	\$ 190,951	\$ 171,488
World Congress preparation	\$ 2,500	\$ -
Total expenses	\$ 473,627	\$ 398,391
Surplus / (Shortfall)	\$ (94,031)	\$ (9,586)
Transfer from available unrestricted funds	\$ 94,031	\$ -

Note: Income Other Grants

MSF - Grant for Forums (External Relations)	\$ 4,000
SD Norge - New Zealand Earthquake Fund	\$ 1,061
Subud France - New Zealand Earthquake Fund	\$ 497
GHFP - Grant for YES Quest	\$ 7,000
MSF - Grant to transfer IYTF Fund balance	\$ 22,689
Yarralumla Foundation - Grant for SIHA	\$ 1,031
GHFP - Grant for Nigeria Congress	\$ 2,797
GHFP - Grant for Chair remuneration	\$ 8,667
	<u>\$ 47,742</u>

Key:

SYAI	Subud Youth Activities
SDIA	Susila Dharma International Association
SICA	Subud International Cultural Association
SESI	Subud Enterprise Services International
SIHA	Subud International Health Association
SPI	Subud Publications International
WSHPP	Wisma Subud Heritage Protection Project
IYTF	International Youth Travel Fund

SO WHERE DID THAT LEAVE US AT DECEMBER 31, 2011 IN COMPARISON TO THE END OF THE PREVIOUS YEAR ? (BALANCE SHEET)

	31-Dec-2011	31-Dec-2010
What is/was available ?		
Cash in the bank	\$ 498,776	\$ 541,714
Less Cash held for Zone 7	\$ (10,696)	\$ -
Promised, coming in shortly	\$ 16,070	\$ 30,312
	<u>\$ 504,150</u>	<u>\$ 572,026</u>
What debts do/did we still have to pay ?		
Expense claims, legal and audit fees	\$ 29,208	\$ 24,859
	<u>\$ 29,208</u>	<u>\$ 24,859</u>
Net amount at our disposal	<u>\$ 474,942</u>	<u>\$ 547,167</u>
What can/could we use that for ?		
Earmarked funds at start of year	\$ 24,901	\$ 29,623
Spent this year	\$ (6,397)	\$ (84,761)
Received this year but not spent yet	<u>\$ 30,703</u>	<u>\$ 80,038</u>
* Confined to specific purposes (donor restricted)	\$ 49,207	\$ 24,900
Board Designated fund		
World Congress reserve	\$ 150,000	
Spent this year	<u>\$ (2,500)</u>	
** Confined to specific purposes (designated)	\$ 147,500	\$ -
To be used freely as decided by WSC		
What we had at the start of the year	\$ 522,266	\$ 531,853
** Transferred to Board designated fund	\$ (150,000)	\$ -
Shortfall for the year	<u>\$ (94,031)</u>	<u>\$ (9,586)</u>
Total for free use (unrestricted)	\$ 278,235	\$ 522,267
	<u>\$ 474,942</u>	<u>\$ 547,167</u>

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

	balance 2010	received 2011	spent 2011	balance 2011
Helpers Without Borders	\$ 1,357	\$ -	\$ -	\$ 1,357
New Zealand Earthquake Fund	\$ -	\$ 27,166	\$ 26,131	\$ 1,035
Japan tsunami Fund	\$ -	\$ 473	\$ 473	\$ -
SIHA	\$ -	\$ 1,032	\$ 1,000	\$ 32
WSHPP	\$ 2,588	\$ -	\$ 1,113	\$ 1,475
External relations	\$ 1,541	\$ 4,000	\$ 5,541	\$ -
YES Quest	\$ -	\$ 7,000	\$ 7,000	\$ -
IYTF	\$ 3,743	\$ 26,160	\$ 7,730	\$ 22,173
Subud Emergency Fund	\$ 15,672	\$ -	\$ -	\$ 15,672
Ibu Rahayu Travel	\$ -	\$ 1,408	\$ -	\$ 1,408
SDIA	\$ -	\$ 600	\$ -	\$ 600
Subud Education Fund	\$ -	\$ 1,275	\$ -	\$ 1,275
Costa Rica Medical Fund	\$ -	\$ 4,180	\$ -	\$ 4,180
	<u>\$ 24,901</u>	<u>\$ 73,294</u>	<u>\$ 48,988</u>	<u>\$ 49,207</u>