

**WHAT HAPPENED FROM JANUARY THROUGH SEPTEMBER 2013 ?
(PROVISIONAL STATEMENT OF WSA ACTIVITIES - ALL AMOUNTS IN US\$)**

What we did receive from whom ?	<u>Jan-Sep 2013</u>	<u>Jan-Sep 2012</u>
General contributions/donations.		
Zones/Countries		
Zone 1-2 (Asia, Australia)	\$ 25,892	\$ 29,539
Zone 3 (Western Europe)	\$ 50,872	\$ 51,405
Zone 4 (Europe, Asia)	\$ 14,138	\$ 15,708
Zone 5-6 (Africa)	\$ -	\$ -
Zone 7 (North America)	\$ 35,911	\$ 37,656
Zone 8 (South America-1)	\$ 475	\$ -
Zone 9 (South America-2)	\$ 1,500	\$ 3,949
	<u>\$ 128,788</u>	<u>\$ 138,257</u>
Enterprises	\$ -	\$ 109,000
Muhammad Subuh Foundation (MSF)	\$ 30,000	\$ 50,000
Individual members	\$ 59,818	\$ 26,206
Earmarked donations/grants *		
Countries/Zones	\$ -	\$ -
Enterprises	\$ 1,700	\$ 5,500
Individual members	\$ 5,393	\$ 4,455
Other grants (see note below)	\$ -	\$ -
	<u>\$ 7,093</u>	<u>\$ 9,955</u>
Other income	\$ 295	\$ 1
Bank Interest	\$ 1	\$ -
	<u>\$ 225,995</u>	<u>\$ 333,419</u>
Total received	\$ 225,995	\$ 333,419
Add: funds transferred from World Congress Reserve	\$ 3,443	\$ 51,984
Add: funds released from restrictions	\$ 3,028	\$ 3,248
Less: as yet unused earmarked donations	<u>\$ (1,148)</u>	<u>\$ (60)</u>
Available for discretionary spending	\$ 231,318	\$ 388,591
What did we spend it on ?		
Kejiwaan programs		
International Helpers Area 1 (Asia, Australia)	\$ 30,923	\$ 22,117
International Helpers Area 2 (Europe, Africa)	\$ 27,842	\$ 35,600
International Helpers Area 3 (The America's)	\$ 35,689	\$ 21,871
Ibu Rahayu office	\$ 9,390	\$ 9,390
	<u>\$ 103,844</u>	<u>\$ 88,978</u>
Media Unit programs		
Bapak's Talks project (SPI)	\$ 10,302	\$ 20,000
WSA Archives	\$ 35,837	\$ 13,912
Translations (WSA documents)	\$ 3,536	\$ 3,008
History of Subud	\$ 8,000	\$ 8,000
	<u>\$ 57,675</u>	<u>\$ 44,920</u>
Human Activity programs		
Care Support Program (CSP)	\$ 15,065	\$ 12,495
Int. Youth Travel Fund (IYTF)	\$ 788	\$ 4,580
SYAI (Youth Int'l)	\$ 8,162	\$ 2,040
SDIA	\$ 3,000	\$ -
SICA	\$ 12,000	\$ 5,000
SESI	\$ 2,870	\$ 6,702
SIHA	\$ -	\$ -
Grants to Zones	\$ -	\$ -
PR / Websites / Communications	\$ 5,999	\$ 6,573
WSHPP	\$ -	\$ 1,066

	\$ 47,884	\$ 38,456
Total program expenses	\$ 209,403	\$ 172,354
Supporting services		
WSC meeting/Gatherings	\$ 30,287	\$ 47,165
WSA Chair Remuneration	\$ -	\$ -
WSA Chair/Deputy Chair Expenses	\$ 11,372	\$ 7,870
Zone 1-2 (Asia, Australia)	\$ -	\$ -
Zone 3 (Western Europe)	\$ -	\$ 1,404
Zone 4 (Europe-Asia)	\$ 910	\$ 1,652
Zone 5-6 (Africa)	\$ 3,011	\$ 3,617
Zone 7 (North America)	\$ 3,362	\$ -
Zone 8 (South America-1)	\$ -	\$ -
Zone 9 (South America-2)	\$ 2,553	\$ 2,571
WSC BoD conference calls	\$ -	\$ 561
	<u>\$ 21,208</u>	<u>\$ 17,675</u>
WSA Executive:		
Remunerations	\$ 36,135	\$ 36,405
Travel, accomodation	\$ 11,321	\$ 8,322
Office and admin expenses	\$ 1,999	\$ 5,200
Bank charges	\$ 2,465	\$ 2,047
Legal fees	\$ -	\$ 525
Currency differences	\$ 1,875	\$ -
Various	\$ 64	\$ 1,000
	<u>\$ 53,859</u>	<u>\$ 53,499</u>
Pensions	\$ 12,732	\$ 12,732
	<u>\$ 118,086</u>	<u>\$ 131,071</u>
Total supporting services		
World Congress preparation	\$ 3,443	\$ 51,984
Total expenses	\$ 330,932	\$ 355,409
Surplus / (Shortfall)	<u>\$ (99,614)</u>	<u>\$ 33,182</u>
Transfer from available unrestricted funds	<u>\$ 99,614</u>	<u>\$ (33,182)</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 SEPTEMBER 30, 2013 IN COMPARISON TO THE END OF THE PREVIOUS YEAR ? (BALANCE SHEET)

	30-Sep-2013	31-Dec-2012
What is/was available ?		
Cash in the bank	\$ 251,498	\$ 328,133
Less Cash held for Zone 7	\$ (3,041)	\$ (7,906)
Less donations paid in advance for next year	\$ (25,000)	\$ (1,700)
Payments made in advance for the next quarter	\$ 7,504	\$ 27,995
Promised, coming in shortly	\$ 122	\$ 122
	<u>\$ 231,083</u>	<u>\$ 346,644</u>
What debts do/did we still have to pay ?		
Expense claims, legal and audit fees	\$ 2,753	\$ 13,377

	\$ 2,753	\$ 13,377
Net amount at our disposal	<u>\$ 228,330</u>	<u>\$ 333,267</u>
What can/could we use that for ?		
Earmarked funds at start of year	\$ 46,724	\$ 49,207
Spent this year	\$ (3,028)	\$ (4,123)
Received this year but not spent yet	<u>\$ 1,148</u>	<u>\$ 1,640</u>
* Confined to specific purposes (donor restricted)	\$ 44,844	\$ 46,724
Board Designated fund		
World Congress reserve	\$ 69,969	\$ 147,500
Spent this year	<u>\$ (3,443)</u>	<u>\$ (77,531)</u>
** Confined to specific purposes (designated)	\$ 66,526	\$ 69,969
To be used freely as decided by WSC		
What we had at the start of the year	\$ 216,574	\$ 278,234
** Transferred to Board designated fund	\$ -	\$ -
Surplus (Shortfall) for the period	<u>\$ (99,614)</u>	<u>\$ (61,660)</u>
Total for free use (unrestricted)	\$ 116,960	\$ 216,574
	<u>\$ 228,330</u>	<u>\$ 333,267</u>

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

	balance 2012	received 2013	spent 2013	balance 2013
Helpers Without Borders	\$ 1,357	\$ -	\$ -	\$ 1,357
International Helpers	\$ -	\$ 3,113	\$ 3,113	\$ -
SIHA	\$ -	\$ -	\$ -	\$ -
WSHPP	\$ 409	\$ -	\$ -	\$ 409
Archives	\$ -	\$ 983	\$ 983	\$ -
IYTF	\$ 21,458	\$ 1,148	\$ 788	\$ 21,818
Subud Emergency Fund	\$ 17,312	\$ 100	\$ 1,740	\$ 15,672
Ibu Rahayu Travel	\$ 1,408	\$ -	\$ -	\$ 1,408
SDIA	\$ 600	\$ 39	\$ -	\$ 639
Subud Education Fund	\$ -	\$ -	\$ -	\$ -
Costa Rica Medical Fund	\$ 4,180	\$ -	\$ -	\$ 4,180
SESI	\$ -	\$ 1,700	\$ 1,700	\$ -
Bapak's Talks	\$ -	\$ -	\$ -	\$ -
	<u>\$ 46,724</u>	<u>\$ 7,083</u>	<u>\$ 8,324</u>	<u>\$ 45,483</u>