

**WHAT HAPPENED FROM JANUARY THROUGH JUNE 2014 ?
(PROVISIONAL STATEMENT OF WSA ACTIVITIES - ALL AMOUNTS IN US\$)**

What we did receive from whom ?	<u>Jan-Jun 2014</u>	<u>Jan-Jun 2013</u>
General contributions/donations.		
Zones/Countries		
Zone 1-2 (Asia, Australia)	\$ 12,964	\$ 16,733
Zone 3 (Western Europe)	\$ 35,877	\$ 34,067
Zone 4 (Europe, Asia)	\$ -	\$ -
Zone 5-6 (Africa)	\$ -	\$ -
Zone 7 (North America)	\$ 19,196	\$ 15,300
Zone 8 (South America-1)	\$ -	\$ -
Zone 9 (South America-2)	\$ -	\$ -
	<u>\$ 68,037</u>	<u>\$ 66,100</u>
Enterprises	\$ 100,000	\$ 109,000
Muhammad Subuh Foundation (MSF)	\$ -	\$ -
SICA	\$ 1,532	\$ -
Individual members	\$ 55,469	\$ 24,270
Earmarked donations/grants *		
Countries/Zones	\$ 2,349	\$ -
Enterprises	\$ -	\$ 5,500
Individual members	\$ 47,780	\$ 2,921
Other grants (see note below)	\$ 2,475	\$ -
	<u>\$ 52,604</u>	<u>\$ 8,421</u>
Other income	\$ -	\$ -
Bank Interest	\$ 2	\$ -
	<u>\$ -</u>	<u>\$ -</u>
Total received	\$ 277,644	\$ 207,791
Add: funds transferred from World Congress Reserve	\$ 45,718	\$ 19,552
Add: funds released from restrictions	\$ 21,995	\$ 3,371
Less: as yet unused earmarked donations	\$ (34,939)	\$ (4,888)
	<u>\$ 310,418</u>	<u>\$ 225,826</u>

What did we spend it on ?

Kejiwaan programs		
International Helpers Area 1 (Asia, Australia)	\$ 10,224	\$ 14,324
International Helpers Area 2 (Europe, Africa)	\$ 15,900	\$ 26,068
International Helpers Area 3 (The America's)	\$ 14,469	\$ 21,481
Ibu Rahayu office	\$ 9,390	\$ 6,260
	<u>\$ 49,983</u>	<u>\$ 68,133</u>
Media Unit programs		
Bapak's Talks project (SPI)	\$ -	\$ 20,000
WSA Archives	\$ 19,995	\$ 13,912
Translations (WSA documents)	\$ 2,486	\$ 1,008
History of Subud	\$ -	\$ 5,033
	<u>\$ 22,481</u>	<u>\$ 39,953</u>
Human Activity programs		
Care Support Program (CSP)	\$ 15,657	\$ 12,495
Int. Youth Travel Fund (IYTF)	\$ 31,370	\$ 3,941
SYAI (Youth Int'l)	\$ 6,211	\$ 971
SDIA	\$ -	\$ -
SICA	\$ -	\$ 5,000
SESI	\$ 1,347	\$ 533
SIHA	\$ -	\$ -
Grants to Zones	\$ -	\$ -
PR / Websites / Communications	\$ 6,887	\$ 367

WSHPP	\$ -	\$ 776
YES Quest	\$ 10,000	\$ 776
Delegate support to World Congress	\$ 7,557	\$ -
	<u>\$ 79,029</u>	<u>\$ 24,859</u>
Total program expenses	\$ 151,493	\$ 132,945
Supporting services		
WSC meeting/Gatherings	\$ -	\$ 28,058
WSA Chair Remuneration	\$ -	\$ -
WSA Chair/Deputy Chair Expenses	\$ 8,792	\$ 6,788
Zone 1-2 (Asia, Australia)	\$ -	\$ -
Zone 3 (Western Europe)	\$ 1,666	\$ 1,404
Zone 4 (Europe-Asia)	\$ 2,037	\$ 1,652
Zone 5-6 (Africa)	\$ -	\$ 3,617
Zone 7 (North America)	\$ 717	\$ -
Zone 8 (South America-1)	\$ 1,589	\$ -
Zone 9 (South America-2)	\$ 2,657	\$ -
WSC BoD conference calls	\$ 106	\$ 560
	<u>\$ 17,564</u>	<u>\$ 14,021</u>
WSA Executive:		
Remunerations	\$ 22,850	\$ 26,840
Travel, accomodation	\$ 8,761	\$ 8,110
Office and admin expenses	\$ 516	\$ 3,716
Bank charges	\$ 1,415	\$ 1,549
Legal fees	\$ -	\$ 525
Audit	\$ -	\$ -
Currency differences	\$ -	\$ -
Various	\$ -	\$ -
	<u>\$ 33,542</u>	<u>\$ 40,740</u>
Pensions	\$ 10,064	\$ 8,488
	<u>\$ 61,170</u>	<u>\$ 91,307</u>
Total supporting services	\$ 61,170	\$ 91,307
World Congress preparation	\$ 45,718	\$ 19,552
Total expenses	\$ 258,381	\$ 243,804
Surplus / (Shortfall)	\$ 52,037	\$ (17,978)
Transfer from available unrestricted funds	\$ (52,037)	\$ 17,978

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 JUNE 30, 2014 IN COMPARISON TO THE END OF THE PREVIOUS YEAR ? (BALANCE SHEET)

	30-Jun-2014	31-Dec-2013
What is/was available ?		
Cash in the bank	\$ 349,949	\$ 272,464
Less Cash held for Zone 7	\$ (109)	\$ (5,783)
Less donations paid in advance for next year	\$ -	\$ (89,028)
Payments made in advance for the next quarter	\$ -	\$ 67,185

Promised, coming in shortly	\$ 122	\$ 101,207
	<u>\$ 349,962</u>	<u>\$ 346,045</u>
What debts do/did we still have to pay ?		
Expense claims, legal and audit fees	\$ 5,743	\$ 21,088
	<u>\$ 5,743</u>	<u>\$ 21,088</u>
Net amount at our disposal	<u>\$ 344,219</u>	<u>\$ 324,957</u>
What can/could we use that for ?		
Earmarked funds at start of year	\$ 43,664	\$ 46,724
Spent this year	\$ (21,995)	\$ (4,944)
Received this year but not spent yet	<u>\$ 34,939</u>	<u>\$ 1,884</u>
* Confined to specific purposes (donor restricted)	\$ 56,608	\$ 43,664
Board Designated fund		
World Congress reserve	\$ 66,526	\$ 69,969
Spent this year	<u>\$ (45,718)</u>	<u>\$ (3,443)</u>
** Confined to specific purposes (designated)	\$ 20,808	\$ 66,526
To be used freely as decided by WSC		
What we had at the start of the year	\$ 214,766	\$ 216,615
** Transferred to Board designated fund	\$ -	\$ -
Surplus (Shortfall) for the period	<u>\$ 52,037</u>	<u>\$ (1,848)</u>
Total for free use (unrestricted)	\$ 266,803	\$ 214,767
	<u>\$ 344,219</u>	<u>\$ 324,957</u>

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

	balance 2013	received 2014	spent 2014	balance 2014
WSHPP	\$ 409	\$ -	\$ -	\$ 409
IYTF	\$ 21,995	\$ 37,905	\$ 28,005	\$ 31,895
Subud Emergency Fund	\$ 15,672	\$ -	\$ -	\$ 15,672
Ibu Rahayu Travel	\$ 1,408	\$ -	\$ -	\$ 1,408
Costa Rica Medical Fund	\$ 4,180	\$ -	\$ -	\$ 4,180
World Congress Displays	\$ -	\$ 245	\$ -	\$ 245
Intranet	\$ -	\$ 2,475	\$ -	\$ 2,475
YES Qwest	\$ -	\$ 10,059	\$ 10,035	\$ 24
Bapak's Talks Translations	\$ -	\$ 300	\$ -	\$ 300
	<u>\$ 43,664</u>	<u>\$ 50,984</u>	<u>\$ 38,040</u>	<u>\$ 56,608</u>