

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

<b>What we did receive from whom ?</b>	<u><b>Jan-Sep 2014</b></u>	<u><b>Jan-Sep 2013</b></u>
<b>General contributions/donations.</b>		
<b>Zones/Countries</b>		
Zone 1-2 (Asia, Australia)	\$ 20,025	\$ 25,892
Zone 3 (Western Europe)	\$ 48,306	\$ 50,872
Zone 4 (Europe, Asia)	\$ 15,595	\$ 14,138
Zone 5-6 (Africa)	\$ -	\$ -
Zone 7 (North America)	\$ 27,746	\$ 35,911
Zone 8 (South America-1)	\$ -	\$ 475
Zone 9 (South America-2)	\$ 1,500	\$ 1,500
	<u>\$ 113,172</u>	<u>\$ 128,788</u>
<b>Enterprises</b>	\$ 100,000	\$ -
<b>Individual members</b>	\$ 63,426	\$ 59,818
<b>SICA</b>	\$ 2,032	\$ -
<b>Earmarked donations/grants *</b>		
Countries/Zones	\$ 6,498	\$ -
Muhammad Subuh Foundation (MSF)	\$ 30,000	\$ 30,000
Enterprises	\$ -	\$ 1,700
Individual members	\$ 70,270	\$ 5,393
Grants (see note below)	\$ 7,475	\$ -
	<u>\$ 114,243</u>	<u>\$ 37,093</u>
Other income	\$ -	\$ 295
Bank Interest	\$ 2	\$ 1
	<u>\$ -</u>	<u>\$ -</u>
<b>Total received</b>	<b>\$ 392,875</b>	<b>\$ 225,995</b>
Add: funds transferred from World Congress Reserve	\$ -	\$ 3,443
Add: funds released from restrictions	\$ 21,995	\$ 3,028
Less: as yet unused earmarked donations	\$ (5,062)	\$ (1,148)
	<u>\$ -</u>	<u>\$ -</u>
<b>Available for discretionary spending</b>	<b>\$ 409,808</b>	<b>\$ 231,318</b>
<b>What did we spend it on ?</b>		
<b>Kejiwaan programs</b>		
International Helpers Area 1(Asia, Australia)	\$ 15,320	\$ 30,923
International Helpers Area 2 (Europe, Africa)	\$ 16,069	\$ 27,842
International Helpers Area 3 (The America's)	\$ 14,629	\$ 35,689
Ibu Rahayu office	\$ 9,390	\$ 9,390
	<u>\$ 55,408</u>	<u>\$ 103,844</u>
<b>Media Unit programs</b>		
Bapak's Talks project (SPI)	\$ 13,000	\$ 10,302
WSA Archives	\$ 20,170	\$ 35,837
Translations (WSA documents)	\$ 2,486	\$ 3,536
History of Subud	\$ 6,000	\$ 8,000
	<u>\$ 41,656</u>	<u>\$ 57,675</u>
<b>Human Activity programs</b>		
Care Support Program (CSP)	\$ 15,657	\$ 15,065
Int. Youth Travel Fund (IYTF)	\$ 77,831	\$ 788
SYAI (Youth Int'l)	\$ 9,691	\$ 8,162
SDIA	\$ -	\$ 3,000
SICA	\$ -	\$ 12,000
SESI	\$ 1,347	\$ 2,870
SIHA	\$ -	\$ -
Grants to Zones	\$ -	\$ -

PR / Websites / Communications	\$ 7,058	\$ 5,999
Yes Quest	\$ 10,000	\$ -
Delegates to World Congress	\$ 21,647	\$ -
Angel of Peace World Congress	\$ 13,320	\$ -
WSHPP	\$ -	\$ -
	<u>\$ 156,551</u>	<u>\$ 47,884</u>
<b>Total program expenses</b>	<b>\$ 253,615</b>	<b>\$ 209,403</b>
<b>Supporting services</b>		
WSC meeting/Gatherings	\$ 21,292	\$ 30,287
WSA Chair/Deputy Chair Expenses	\$ 8,792	\$ 11,372
Zone 1-2 (Asia, Australia)	\$ -	\$ -
Zone 3 (Western Europe)	\$ 1,666	\$ -
Zone 4 (Europe-Asia)	\$ 2,037	\$ 910
Zone 5-6 (Africa)	\$ 1,972	\$ 3,011
Zone 7 (North America)	\$ 717	\$ 3,362
Zone 8 (South America-1)	\$ 3,251	\$ -
Zone 9 (South America-2)	\$ 2,657	\$ 2,553
WSC BoD conference calls	\$ 697	\$ -
	<u>\$ 21,789</u>	<u>\$ 21,208</u>
<b>WSA Executive:</b>		
Remunerations	\$ 35,360	\$ 36,135
Travel, accomodation	\$ 9,939	\$ 11,321
Office and admin expenses	\$ 722	\$ 1,999
Bank charges	\$ 2,319	\$ 2,465
Legal fees	\$ -	\$ -
Currency differences	\$ -	\$ 1,875
Miscellaneous	\$ -	\$ 64
	<u>\$ 48,340</u>	<u>\$ 53,859</u>
Pensions	\$ 10,064	\$ 12,732
	<u>\$ 101,485</u>	<u>\$ 118,086</u>
<b>Total supporting services</b>	<b>\$ 101,485</b>	<b>\$ 118,086</b>
<b>World Congress preparation</b>	<b>\$ -</b>	<b>\$ 3,443</b>
<b>Total expenses</b>	<b>\$ 355,100</b>	<b>\$ 330,932</b>
<b>Surplus / (Shortfall)</b>	<b>\$ 54,708</b>	<b>\$ (99,614)</b>
<b>Transfer from available unrestricted funds</b>	<b>\$ (54,708)</b>	<b>\$ 99,614</b>

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

	30-Sep-2014	31-Dec-2013
<b>What is/was available ?</b>		
Cash in the bank	\$ 365,268	\$ 272,464
Less Cash held for Zone 7	\$ (1,609)	\$ (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	\$ 4,815	\$ 101,207
	<u>\$ 368,474</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** **\$ 362,731** **\$ 324,957**

**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>\$ 5,062</u>	<u>\$ 1,884</u>

**\* Confined to specific purposes (donor restricted)** **\$ 26,731** **\$ 43,664**

**Board Designated fund**

World Congress reserve	\$ 66,526	\$ 69,969
Spent this year	<u>\$ -</u>	<u>\$ (3,443)</u>

**\*\* Confined to specific purposes (designated)** **\$ 66,526** **\$ 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>\$ 54,708</u>	<u>\$ (1,848)</u>

**Total for free use (unrestricted)** **\$ 269,474** **\$ 214,767**

**\$ 362,731** **\$ 324,957**

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

	balance 2013	received 2014	spent 2014	balance 2014
WSHPP	\$ 409	\$ -	\$ -	\$ 409
International Helpers	\$ -	\$ 30,210	\$ 30,210	\$ -
Archives	\$ -	\$ 1,247	\$ 1,247	\$ -
SIHA	\$ -	\$ 1,400	\$ -	\$ 1,400
Angel of Peace World Congress	\$ -	\$ 5,300	\$ 5,300	\$ -
Archives Challenge	\$ -	\$ 2,251	\$ 2,251	\$ -
World Congress Assistance	\$ -	\$ 4,251	\$ 4,251	\$ -
SDIA	\$ -	\$ 40	\$ -	\$ 40
SICA	\$ -	\$ 135	\$ -	\$ 135
Subud Youth	\$ -	\$ 1,650	\$ 1,650	\$ -
SESI	\$ -	\$ 40	\$ 40	\$ -
IYTF	\$ 21,995	\$ 54,197	\$ 76,192	\$ -
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	\$ -	\$ 688	\$ -	\$ 688
Intranet	\$ -	\$ 2,475	\$ -	\$ 2,475
YES Qwest	\$ -	\$ 10,059	\$ 10,035	\$ 24
Bapak's Talks Translations	\$ -	\$ 300	\$ -	\$ 300
	<u>\$ 43,664</u>	<u>\$ 114,243</u>	<u>\$ 131,176</u>	<u>\$ 26,731</u>