

**WHAT HAPPENED FROM JANUARY THROUGH DECEMBER 2012 ?
(PROVISIONAL STATEMENT OF WSA ACTIVITIES - ALL AMOUNTS IN US\$)**

What we did receive from whom ?	<u>Jan-Dec 2012</u>	<u>Jan-Dec 2011</u>
General contributions/donations.		
Zones/Countries		
Zone 1-2 (Asia, Australia)	\$ 29,539	\$ 25,124
Zone 3 (Western Europe)	\$ 71,821	\$ 73,500
Zone 4 (Europe, Asia)	\$ 15,708	\$ 14,633
Zone 5-6 (Africa)	\$ 582	\$ -
Zone 7 (North America)	\$ 44,556	\$ 42,687
Zone 8 (South America-1)	\$ 1,348	\$ 228
Zone 9 (South America-2)	\$ 3,949	\$ 3,517
	<u>\$ 167,503</u>	<u>\$ 159,689</u>
Enterprises	\$ 109,000	\$ 68,851
Muhammad Subuh Foundation (MSF)	\$ 50,000	\$ 60,000
Individual members	\$ 28,276	\$ 26,825
Earmarked donations/grants *		
Countries/Zones	\$ -	\$ 3,820
Enterprises	\$ 9,300	\$ -
Individual members	\$ 6,095	\$ 33,360
Other grants (see note below)	\$ -	\$ 47,742
	<u>\$ 15,395</u>	<u>\$ 84,922</u>
Other income	\$ -	\$ 1,115
Bank Interest	\$ 26	\$ -
	<u>\$ 370,200</u>	<u>\$ 401,402</u>
Total received	\$ 370,200	\$ 401,402
Add: funds transferred from World Congress Reserve	\$ 46,908	\$ 2,500
Add: funds released from restrictions	\$ 4,123	\$ 6,397
Less: as yet unused earmarked donations	<u>\$ (1,640)</u>	<u>\$ (30,703)</u>
Available for discretionary spending	\$ 419,591	\$ 379,596
What did we spend it on ?		
Kejiwaan programs		
International Helpers Area 1 (Asia, Australia)	\$ 31,139	\$ 25,560
International Helpers Area 2 (Europe, Africa)	\$ 45,068	\$ 40,115
International Helpers Area 3 (The America's)	\$ 26,730	\$ 29,158
Ibu Rahayu office	\$ 12,520	\$ 12,520
	<u>\$ 115,457</u>	<u>\$ 107,353</u>
Media Unit programs		
Bapak's Talks project (SPI)	\$ 35,060	\$ 30,000
WSA Archives	\$ 44,009	\$ 38,158
Translations (WSA documents)	\$ 6,188	\$ 3,725
History of Subud	\$ 8,000	\$ 9,532
	<u>\$ 93,257</u>	<u>\$ 81,415</u>
Human Activity programs		
Care Support Program (CSP)	\$ 13,450	\$ 13,713
New Zealand Earthquake Fund	\$ 1,035	\$ 26,132
Japan Tsunami	\$ -	\$ 492
Int. Youth Travel Fund (IYTF)	\$ 4,580	\$ 7,730
SYAI (Youth Int'l)	\$ 4,406	\$ 6,824
SDIA	\$ 2,500	\$ 4,000
SICA	\$ 15,000	\$ 7,000
SESI	\$ 9,300	\$ 3,383
SIHA	\$ -	\$ 1,000
Grants to Zones	\$ 1,150	\$ 8,719

PR / Websites / Communications	\$ 8,198	\$ -
External Relations	\$ -	\$ 2,778
WSHPP	\$ 1,066	\$ 2,637
YES Quest (donation received and paid)	\$ -	\$ 7,000
	<u>\$ 60,685</u>	<u>\$ 91,408</u>
Total program expenses	\$ 269,399	\$ 280,176
Supporting services		
WSC meeting/Gatherings	\$ 47,165	\$ 16,705
WSA Chair Remuneration	\$ -	\$ 8,667
WSA Chair/Deputy Chair Expenses	\$ 12,085	\$ 12,650
Zone 1-2 (Asia, Australia)	-	\$ -
Zone 3 (Western Europe)	\$ 1,404	\$ 1,416
Zone 4 (Europe-Asia)	\$ 1,652	\$ 2,117
Zone 5-6 (Africa)	\$ 8,003	\$ 3,262
Zone 7 (North America)	\$ -	\$ 2,392
Zone 8 (South America-1)	\$ 1,348	\$ 2,788
Zone 9 (South America-2)	\$ 2,818	\$ 3,813
WSC BoD conference calls	\$ 561	\$ -
	<u>\$ 27,871</u>	<u>\$ 37,105</u>
WSA Executive:		
Remunerations	\$ 50,930	\$ 61,720
Travel, accomodation	\$ 9,385	\$ 12,098
Office and admin expenses	\$ 6,080	\$ 8,073
Bank charges	\$ 2,812	\$ 3,977
Legal fees	\$ 525	\$ 21,173
Audit	\$ 4,500	\$ 4,500
Currency differences	\$ (2,557)	\$ 9,120
Various	\$ 1,189	\$ -
	<u>\$ 72,864</u>	<u>\$ 120,661</u>
Pensions	\$ 16,976	\$ 16,480
	<u>\$ 164,876</u>	<u>\$ 190,951</u>
Total supporting services	\$ 164,876	\$ 190,951
World Congress preparation	\$ 46,933	\$ 2,500
Total expenses	\$ 481,208	\$ 473,627
Surplus / (Shortfall)	\$ (61,617)	\$ (94,031)
Transfer from available unrestricted funds	\$ 61,617	\$ 94,031

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, 2012 IN COMPARISON TO THE END OF THE PREVIOUS YEAR ? (BALANCE SHEET)

	31-Dec-2012	31-Dec-2011
What is/was available ?		
Cash in the bank	\$ 358,799	\$ 498,776
Less Cash held for Zone 7	\$ (7,906)	\$ -
Less donation paid in advance by SESI	\$ (1,700)	\$ -

Payments made in advance for the next quarter	\$ 27,995	\$ -
Promised, coming in shortly	\$ 122	\$ 15,948
	<u>\$ 377,310</u>	<u>\$ 514,724</u>

What debts do/did we still have to pay ?

Expense claims, legal and audit fees	\$ 13,377	\$ 39,783
	<u>\$ 13,377</u>	<u>\$ 39,783</u>

Net amount at our disposal \$ 363,933 \$ 474,941

What can/could we use that for ?

Earmarked funds at start of year	\$ 49,207	\$ 24,901
Spent this year	\$ (4,123)	\$ (133,082)
Received this year but not spent yet	<u>\$ 1,640</u>	<u>\$ 157,388</u>

*** Confined to specific purposes (donor restricted)** **\$ 46,724** **\$ 49,207**

Board Designated fund

World Congress reserve	\$ 147,500	\$ 150,000
Income this year	\$ 25	\$ -
Spent this year	<u>\$ (46,933)</u>	<u>\$ (2,500)</u>

**** Confined to specific purposes (designated)** **\$ 100,592** **\$ 147,500**

To be used freely as decided by WSC

What we had at the start of the year	\$ 278,234	\$ 522,266
** Transferred to Board designated fund	\$ -	\$ (150,000)
Surplus (Shortfall) for the period	<u>\$ (61,617)</u>	<u>\$ (94,032)</u>

Total for free use (unrestricted) **\$ 216,617** **\$ 278,234**

\$ 363,933 \$ 474,941

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

	balance 2011	received 2012	spent 2012	balance 2012
Helpers Without Borders	\$ 1,357	\$ -	\$ -	\$ 1,357
New Zealand Earthquake Fund	\$ 1,035	\$ -	\$ 1,035	\$ -
SIHA	\$ 32	\$ -	\$ 32	\$ -
WSHPP	\$ 1,475	\$ -	\$ 1,066	\$ 409
Archives	\$ -	\$ 560	\$ 560	\$ -
IYTF	\$ 22,173	\$ 3,865	\$ 4,580	\$ 21,458
Subud Emergency Fund	\$ 15,672	\$ 2,140	\$ 500	\$ 17,312
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
SESI	\$ -	\$ 9,300	\$ 9,300	\$ -
Bapak's Talks	\$ -	\$ 60	\$ 60	\$ -
	<u>\$ 49,207</u>	<u>\$ 15,925</u>	<u>\$ 18,408</u>	<u>\$ 46,724</u>