

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

What we did receive from whom ?	<u>Jan-Jun 2012</u>	<u>Jan-Jun 2011</u>
General contributions/donations.		
Zones/Countries		
Zone 1-2 (Asia, Australia)	\$ 16,733	\$ 10,071
Zone 3 (Western Europe)	\$ 34,067	\$ 16,192
Zone 4 (Europe, Asia)	\$ -	\$ 14,633
Zone 5-6 (Africa)	\$ -	\$ -
Zone 7 (North America)	\$ 15,300	\$ 13,500
Zone 8 (South America-1)	\$ -	\$ 228
Zone 9 (South America-2)	\$ -	\$ -
	<u>\$ 66,100</u>	<u>\$ 54,624</u>
Enterprises	\$ 109,000	\$ -
Muhammad Subuh Foundation (MSF)	\$ -	\$ 30,000
Individual members	\$ 24,270	\$ 7,816
Earmarked donations/grants *		
Countries/Zones	\$ -	\$ 1,589
Enterprises	\$ 5,500	\$ -
Individual members	\$ 2,921	\$ 32,578
Other grants (see note below)	\$ -	\$ 36,278
	<u>\$ 8,421</u>	<u>\$ 70,445</u>
Other income	\$ -	\$ -
Currency differences	\$ -	\$ 9,029
Bank Interest	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>
Total received	\$ 207,791	\$ 171,914
Add: funds transferred from World Congress Reserve	\$ 19,552	\$ -
Add: funds released from restrictions	\$ 3,371	\$ 4,856
Less: as yet unused earmarked donations	<u>\$ (4,888)</u>	<u>\$ (38,313)</u>
Available for discretionary spending	\$ 225,826	\$ 138,457

What did we spend it on ?

Kejiwaan programs		
International Helpers Area 1 (Asia, Australia)	\$ 14,324	\$ 17,823
International Helpers Area 2 (Europe, Africa)	\$ 26,068	\$ 23,710
International Helpers Area 3 (The America's)	\$ 21,481	\$ 15,156
Ibu Rahayu office	\$ 6,260	\$ 6,260
	<u>\$ 68,133</u>	<u>\$ 62,949</u>
Media Unit programs		
Bapak's Talks project (SPI)	\$ 20,000	\$ 15,000
WSA Archives	\$ 13,912	\$ 17,529
Translations (WSA documents)	\$ 1,008	\$ -
History of Subud	\$ 5,033	\$ 5,032
	<u>\$ 39,953</u>	<u>\$ 37,561</u>
Human Activity programs		
Care Support Program (CSP)	\$ 12,495	\$ 10,142
New Zealand Earthquake Fund	\$ -	\$ 23,900
Int. Youth Travel Fund (IYTF)	\$ 3,941	\$ 3,975
SYAI (Youth Int'l)	\$ 971	\$ 2,381
SDIA	\$ -	\$ 1,825
SICA	\$ 5,000	\$ 2,023
SESI	\$ 533	\$ 3,337
SIHA	\$ -	\$ 1,000
Grants to Zones	\$ -	\$ 1,600

PR / Websites / Communications	\$ 367	\$ -
External Relations	\$ -	\$ 1,197
WSHPP	\$ 776	\$ 2,637
YES Quest (donation received and paid)	\$ -	\$ 7,000
	<u>\$ 24,083</u>	<u>\$ 61,017</u>
Total program expenses	\$ 132,169	\$ 161,527
Supporting services		
WSC meeting/Gatherings	\$ 28,058	\$ 18,087
WSA Chair Remuneration	\$ -	\$ 3,250
WSA Chair/Deputy Chair Expenses	\$ 6,788	\$ 5,159
Zone 1-2 (Asia, Australia)	\$ -	\$ -
Zone 3 (Western Europe)	\$ 1,404	\$ 1,124
Zone 4 (Europe-Asia)	\$ 1,652	\$ 1,896
Zone 5-6 (Africa)	\$ 3,617	\$ 3,562
Zone 7 (North America)	\$ -	\$ 2,062
Zone 8 (South America-1)	\$ -	\$ 1,307
Zone 9 (South America-2)	\$ -	\$ 4,476
WSC BoD conference calls	\$ 560	\$ -
	<u>\$ 14,021</u>	<u>\$ 22,836</u>
WSA Executive:		
Remunerations	\$ 26,840	
Travel, accomodation	\$ 8,110	\$ 7,848
Office and admin expenses	\$ 3,716	\$ 4,120
Bank charges	\$ 1,549	\$ 2,425
Legal fees	\$ 525	\$ 4,509
Various	\$ -	\$ 361
	<u>\$ 40,740</u>	<u>\$ 42,063</u>
Pensions	\$ 8,488	\$ 8,240
	<u>\$ 91,307</u>	<u>\$ 91,226</u>
Total supporting services	\$ 91,307	\$ 91,226
World Congress preparation	\$ 19,552	\$ 2,500
Total expenses	\$ 243,028	\$ 255,253
Surplus / (Shortfall)	\$ (17,202)	\$ (116,796)
Transfer from available unrestricted funds	\$ 17,202	\$ 116,796

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

	30-Jun-2012	31-Dec-2011
What is/was available ?		
Cash in the bank	\$ 434,364	\$ 498,776
Less Cash held for Zone 7	\$ (10,722)	\$ -
Less donation paid in advance by SESI	\$ (5,500)	\$ -
Payments made in advance for the next quarter	\$ 7,374	\$ -
Deposit for WSA meeting guarantee	\$ 20,566	\$ -

Promised, coming in shortly	\$ 122	\$ 15,948
	<u>\$ 446,204</u>	<u>\$ 514,724</u>
What debts do/did we still have to pay ?		
Expense claims, legal and audit fees	\$ 6,500	\$ 39,783
	<u>\$ 6,500</u>	<u>\$ 39,783</u>
Net amount at our disposal	<u>\$ 439,704</u>	<u>\$ 474,941</u>
What can/could we use that for ?		
Earmarked funds at start of year	\$ 49,207	\$ 24,901
Spent this year	\$ (3,371)	\$ (133,082)
Received this year but not spent yet	<u>\$ 4,888</u>	<u>\$ 157,388</u>
* Confined to specific purposes (donor restricted)	\$ 50,724	\$ 49,207
Board Designated fund		
World Congress reserve	\$ 147,500	\$ 150,000
Spent this year	<u>\$ (19,552)</u>	<u>\$ (2,500)</u>
** Confined to specific purposes (designated)	\$ 127,948	\$ 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)
Shortfall for the year	<u>\$ (17,202)</u>	<u>\$ (94,032)</u>
Total for free use (unrestricted)	\$ 261,032	\$ 278,234
	<u>\$ 439,704</u>	<u>\$ 474,941</u>

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	\$ -	\$ -	\$ 1,475
Archives	\$ -	\$ 300	\$ 300	\$ -
WSHPP	\$ -	\$ -	\$ 776	\$ (776)
IYTF	\$ 22,173	\$ 2,621	\$ 3,941	\$ 20,853
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
SESI	\$ -	\$ 5,500	\$ 612	\$ 4,888
	<u>\$ 49,207</u>	<u>\$ 8,421</u>	<u>\$ 6,904</u>	<u>\$ 50,724</u>