

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

What we did receive from whom ?	<u>Jan-Sep 2012</u>	<u>Jan-Sep 2011</u>
General contributions/donations.		
Zones/Countries		
Zone 1-2 (Asia, Australia)	\$ 29,539	\$ 22,988
Zone 3 (Western Europe)	\$ 51,405	\$ 53,119
Zone 4 (Europe, Asia)	\$ 15,708	\$ 14,633
Zone 5-6 (Africa)	\$ -	\$ -
Zone 7 (North America)	\$ 37,656	\$ 33,266
Zone 8 (South America-1)	\$ -	\$ 228
Zone 9 (South America-2)	\$ 3,949	\$ -
	<u>\$ 138,257</u>	<u>\$ 124,234</u>
Enterprises	\$ 109,000	\$ 18,876
Muhammad Subuh Foundation (MSF)	\$ 50,000	\$ 30,000
Individual members	\$ 26,206	\$ 24,049
Earmarked donations/grants *		
Countries/Zones	\$ -	\$ 3,821
Enterprises	\$ 5,500	\$ -
Individual members	\$ 4,455	\$ 22,911
Other grants (see note below)	\$ -	\$ 36,278
	<u>\$ 9,955</u>	<u>\$ 63,010</u>
Other income	\$ -	\$ 130
Currency differences	\$ 1	\$ 9,029
Bank Interest	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>
Total received	\$ 333,419	\$ 269,328
Add: funds transferred from World Congress Reserve	\$ 51,984	\$ -
Add: funds released from restrictions	\$ 3,248	\$ 5,688
Less: as yet unused earmarked donations	\$ (60)	\$ (20,419)
	<u>\$ 388,591</u>	<u>\$ 254,597</u>
Available for discretionary spending	\$ 388,591	\$ 254,597
What did we spend it on ?		
Kejiwaan programs		
International Helpers Area 1 (Asia, Australia)	\$ 22,117	\$ 22,274
International Helpers Area 2 (Europe, Africa)	\$ 35,600	\$ 31,153
International Helpers Area 3 (The America's)	\$ 21,871	\$ 25,666
Ibu Rahayu office	\$ 9,390	\$ 9,390
	<u>\$ 88,978</u>	<u>\$ 88,483</u>
Media Unit programs		
Bapak's Talks project (SPI)	\$ 20,000	\$ 30,000
WSA Archives	\$ 13,912	\$ 28,882
Translations (WSA documents)	\$ 3,008	\$ 300
History of Subud	\$ 8,000	\$ 5,033
	<u>\$ 44,920</u>	<u>\$ 64,215</u>
Human Activity programs		
Care Support Program (CSP)	\$ 12,495	\$ 12,174
New Zealand Earthquake Fund	\$ -	\$ 26,132
Japan Tsunami	\$ -	\$ 492
Int. Youth Travel Fund (IYTF)	\$ 4,580	\$ 7,730
SYAI (Youth Int'l)	\$ 2,040	\$ 6,013
SDIA	\$ -	\$ 1,825
SICA	\$ 5,000	\$ 2,023
SESI	\$ 6,702	\$ 3,337
SIHA	\$ -	\$ 1,000

Grants to Zones	\$ -	\$ 3,167
PR / Websites / Communications	\$ 6,573	\$ -
External Relations	\$ -	\$ 5,197
WSHPP	\$ 1,066	\$ 2,637
YES Quest (donation received and paid)	\$ -	\$ 7,000
	<u>\$ 38,456</u>	<u>\$ 78,727</u>
Total program expenses	\$ 172,354	\$ 231,425
Supporting services		
WSC meeting/Gatherings	\$ 47,165	\$ 19,101
WSA Chair Remuneration	\$ -	\$ 3,250
WSA Chair/Deputy Chair Expenses	\$ 7,870	\$ 5,991
Zone 1-2 (Asia, Australia)	-	\$ -
Zone 3 (Western Europe)	\$ 1,404	\$ 1,416
Zone 4 (Europe-Asia)	\$ 1,652	\$ 2,118
Zone 5-6 (Africa)	\$ 3,617	\$ 3,262
Zone 7 (North America)	\$ -	\$ 2,392
Zone 8 (South America-1)	\$ -	\$ 1,307
Zone 9 (South America-2)	\$ 2,571	\$ 5,294
WSC BoD conference calls	\$ 561	\$ -
	<u>\$ 17,675</u>	<u>\$ 25,030</u>
WSA Executive:		
Remunerations	\$ 36,405	\$ 45,360
Travel, accomodation	\$ 8,322	\$ 12,098
Office and admin expenses	\$ 5,200	\$ 7,308
Bank charges	\$ 2,047	\$ 3,499
Legal fees	\$ 525	\$ 5,433
Various	\$ 1,000	\$ 358
	<u>\$ 53,499</u>	<u>\$ 74,056</u>
Pensions	\$ 12,732	\$ 12,360
	<u>\$ 131,071</u>	<u>\$ 130,547</u>
Total supporting services	\$ 131,071	\$ 130,547
World Congress preparation	\$ 51,984	\$ 2,500
Total expenses	\$ 355,409	\$ 364,472
Surplus / (Shortfall)	<u>\$ 33,182</u>	<u>\$ (109,875)</u>
Transfer from available unrestricted funds	<u>\$ (33,182)</u>	<u>\$ 109,875</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, 2012 IN COMPARISON TO THE END OF THE PREVIOUS YEAR ? (BALANCE SHEET)

	30-Sep-2012	31-Dec-2011
What is/was available ?		
Cash in the bank	\$ 458,292	\$ 498,776
Less Cash held for Zone 7	\$ (4,906)	\$ -
Less donation paid in advance by SESI	\$ (5,500)	\$ -
Payments made in advance for the next quarter	\$ 7,374	\$ -

Deposit for WSA meeting guarantee	\$ -	\$ -
Promised, coming in shortly	\$ 122	\$ 15,948
	<u>\$ 455,382</u>	<u>\$ 514,724</u>

What debts do/did we still have to pay ?

Expense claims, legal and audit fees	\$ 2,431	\$ 39,783
	<u>\$ 2,431</u>	<u>\$ 39,783</u>

Net amount at our disposal \$ 452,951 \$ 474,941

What can/could we use that for ?

Earmarked funds at start of year	\$ 49,207	\$ 24,901
Spent this year	\$ (3,248)	\$ (133,082)
Received this year but not spent yet	<u>\$ 60</u>	<u>\$ 157,388</u>

*** Confined to specific purposes (donor restricted)** **\$ 46,019** **\$ 49,207**

Board Designated fund

World Congress reserve	\$ 147,500	\$ 150,000
Spent this year	<u>\$ (51,984)</u>	<u>\$ (2,500)</u>

**** Confined to specific purposes (designated)** **\$ 95,516** **\$ 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>\$ 33,182</u>	<u>\$ (94,032)</u>

Total for free use (unrestricted) **\$ 311,416** **\$ 278,234**

\$ 452,951 \$ 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	\$ -	\$ 776	\$ 699
Archives	\$ -	\$ 480	\$ 480	\$ -
IYTF	\$ 22,173	\$ 3,415	\$ 4,580	\$ 21,008
Subud Emergency Fund	\$ 15,672	\$ 500	\$ 500	\$ 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	\$ 5,500	\$ -
Bapak's Talks	\$ -	\$ 60	\$ -	\$ 60
	<u>\$ 49,207</u>	<u>\$ 9,955</u>	<u>\$ 13,143</u>	<u>\$ 46,019</u>