

**WHAT HAPPENED FROM JANUARY THROUGH DECEMBER 2010 ?
(STATEMENT OF ACTIVITIES - ALL AMOUNTS IN US\$)**

	Jan-Dec. 2010	Jan-Dec. 2009
What we did receive from whom ?		
General contributions/donations.		
Zones/Countries		
Zone 1-2 (Asia, Australia)	\$ 18,805	\$ 19,995
Zone 3 (Western Europe)	\$ 70,201	\$ 74,888
Zone 4 (Europe, Asia)	\$ 15,181	\$ 21,090
Zone 5-6 (Africa)	\$ -	\$ 500
Zone 7 (North America)	\$ 38,598	\$ 26,489
Zone 8 (South America-1)	\$ -	\$ 1,300
Zone 9 (South America-2)	\$ 1,763	\$ 44
	\$ 144,548	\$ 144,306
Enterprises	\$ -	\$ 25,829
Individual members	\$ 10,424	\$ 222,385
Earmarked donations/grants **		
Countries/Zones	\$ -	\$ 47,169
Enterprises*	\$ 3,254	\$ 3,720
Individual members	\$ 1,363	\$ 20,539
SDIA	\$ -	\$ 4,500
Muhammad Subuh Foundation	\$ 60,000	\$ 98,511
Guerrand Hermès Foundation for Peace	\$ 15,422	\$ 30,997
	\$ 80,039	\$ 205,436
World Congress Result	\$ 146,682	\$ 26,777
Various income	\$ 1,534	\$ 1,162
Bank Interest	\$ 855	\$ 2,670
Total received	\$ 384,082	\$ 628,565
Add: funds released from restrictions	\$ 84,761	\$ -
Less: as yet unused earmarked donations	\$ 80,038	\$ -
Available for activities	\$ 388,805	\$ 628,565
What did we spend it on ?		
Kejiwaan programs		
International Helpers Area 1(Asia, Australia)	\$ 25,983	\$ 19,359
International Helpers Area 2 (Europe, Africa)	\$ 21,181	\$ 37,290
International Helpers Area 3 (The America's)	\$ 25,252	\$ 20,075
Helpers without Borders	\$ -	\$ 5,044
Ibu Rahayu travel	\$ -	\$ -
Ibu Rahayu office	\$ 12,520	\$ 12,520
	\$ 84,936	\$ 94,288
Media Unit programs		
Bapak's Talks project (SPI)	\$ 30,000	\$ -
International Archives	\$ 29,366	\$ 27,386
Cilandak Archives	\$ 3,360	\$ -
Translations	\$ 1,570	\$ -
History of Subud	\$ 2,500	\$ 5,000
	\$ 66,796	\$ 32,386

Other programs

IYTF	\$ 842	\$ 91,062
WSA Care Support	\$ 14,901	\$ 13,834
SDIA	\$ 2,166	\$ 260
SESI	\$ 5,656	\$ -
Youth Int'l	\$ 4,540	\$ 5,957
WSHPP	\$ 1,218	\$ 1,195
SICA	\$ 2,171	\$ 1,000
External Relations	\$ 5,881	\$ 5,506
Zone Support	\$ 16,391	\$ 10,678
Grant to Christchurch	\$ 18,000	\$ -
Communications	\$ 3,856	\$ 1,194

\$ 75,622 \$ 130,686

Total program expenses

\$ 227,354 **\$ 257,360**

Supporting services

World Congress preparations	\$ -	\$ 91,704
WSC meetings	\$ 10,734	\$ 13,262

WSA Chair Remuneration	\$ 17,333	\$ -
WSA Chair/Deputy Chair Expenses	\$ 10,717	\$ 10,014
Zone 1-2 (Asia, Australia)	\$ 1,806	\$ 2,439
Zone 3 (Western Europe)	\$ 651	\$ 467
Zone 4 (Eastern Europe)	\$ 500	\$ 535
Zone 5-6 (Africa)	\$ 5,233	\$ 4,797
Zone 7 (Northern America)	\$ 2,579	\$ 1,000
Zone 8 (South America-1)	\$ 2,224	\$ 1,050
Zone 9 (South America-2))	\$ -	\$ -
Legal and other	\$ 862	\$ -

\$ 41,905 \$ 20,302

Int'l Subud Committee (ISC)

Remunerations	\$ 49,796	\$ 58,447
Travel, accomodation	\$ 7,048	\$ 5,286
Office/Communications	\$ 4,636	\$ 7,885
Subud World News	\$ 954	\$ 106
Legal fees	\$ 11,076	\$ -
Bank charges	\$ 4,796	\$ 4,174
Various	\$ 73	\$ -

\$ 78,379 \$ 75,898

Currency differences \$ 18,019 \$ 2,770

Audit (previous years) \$ 6,000 \$ 6,500

Pensions \$ 16,000 \$ 16,527

Total supporting services

\$ 171,037 **\$ 226,963**

Total expenses

\$ 398,391 **\$ 484,323**

Surplus (Shortage)

\$ (9,586) **\$ 144,242**

**SO WHERE DID THAT LEAVE US AT DEC. 31, 2010 IN COMPARISON
TO THE END OF THE PREVIOUS YEAR ? (BALANCE SHEET)**

	31-Dec-2010	31-Dec-2009
What is/was available ?		
Cash in the bank	\$ 541,714	\$ 277,900
Promised, coming in shortly	\$ 30,312	\$ 327,189
	<u>\$ 572,026</u>	<u>\$ 605,089</u>
What debts do/did we still have to pay ?		
Expense claims	\$ 24,859	\$ 43,613
	<u>\$ 24,859</u>	<u>\$ 43,613</u>
Net amount at our disposal	<u>\$ 547,167</u>	<u>\$ 561,476</u>
What can/could we use that for ?		
Earmarked funds at start date	\$ 29,623	\$ 29,623
Received before, used in 2010 (2009)	\$ (84,761)	\$ -
Received 2010 (2009), to be used later	<u>\$ 80,038</u>	<u>\$ -</u>
Confined to specific purposes (donor restricted)	\$ 24,900	\$ 29,623
To be used freely as decided by WSC/ISC		
What we had to begin with	\$ 531,853	\$ 244,623
Correction previous years	\$ -	\$ 142,988
Surplus/(Shortfall)	<u>\$ (9,586)</u>	<u>\$ 144,242</u>
Total for free use (unrestricted)	\$ 522,267	\$ 531,853
	<u>\$ 547,167</u>	<u>\$ 561,476</u>

* Enterprise contributions were received from: ALTAR - Portugal.

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

	balance 2009	received 2010	spent 2010	balance 2010
Int'l Helper/Kejiwaan program	\$ -	\$ 3,254	\$ 3,254	\$ -
Helpers Without Borders	\$ 1,357	\$ -	\$ -	\$ 1,357
Ibu Rahayu travel	\$ -	\$ -	\$ -	\$ -
Media Unit prog.(MSF)	\$ -	\$ 50,000	\$ 50,000	\$ -
Intl. Almoners Fund	\$ 15,672	\$ -	\$ -	\$ 15,672
C.S.P.	\$ -	\$ 10,000	\$ 10,000	\$ -
Education Fund	\$ -	\$ 566	\$ 566	\$ -
WSHPP	\$ 3,805	\$ -	\$ 1,218	\$ 2,587
External relations	\$ 5,000	\$ 2,422	\$ 5,881	\$ 1,541
YES Quest	\$ -	\$ -	\$ -	\$ -
I.Y.T.F.	\$ 3,789	\$ 796	\$ 842	\$ 3,743
WSA Chair	\$ -	\$ 13,000	\$ 13,000	\$ -
various	\$ -	\$ -	\$ -	\$ -
	<u>\$ 29,623</u>	<u>\$ 80,038</u>	<u>\$ 84,761</u>	<u>\$ 24,900</u>