

WSA 2012 Actuals vs Budget
Week 23 - to 9 June 2012

Red = underbudget

In US\$

	2012 Budget			Pro rata until week	Variance YTD actual vs budget	Variance YTD actual vs budget	2012 Actual Year to Date
	Base	Stretch Full	Total	23			
Income							
WSA members							
Zone 1&2	30,000	3,000	33,000	14,596	15%	2,137	16,733
Zone 3	71,000	5,000	76,000	33,615	-12%	-4,069	29,546
Zone 4	10,000	3,600	13,600	6,015	-100%	-6,015	-
Zone 5&6	1,000	-	1,000	442	-100%	-442	-
Zone 7	42,000	-	42,000	18,577	-38%	-7,077	11,500
Zone 8	1,300	200	1,500	663	-100%	-663	-
Zone 9	2,500	500	3,000	1,327	-100%	-1,327	-
Additional Stretch Income			-	-	0%	-	-
Total Zones	157,800	12,300	170,100	75,235	-23%	-17,456	57,779
Enterprises	100,000	10,000	110,000	48,654	135%	65,846	114,500
Grants unrestricted	50,000	-	50,000	22,115	-100%	-22,115	-
Grants restricted	5,000	-	5,000	2,212	-100%	-2,212	-
Individuals	29,000	1,000	30,000	13,269	84%	11,151	24,420
Interest	5,000	-	5,000	2,212	-100%	-2,212	-
Other	2,000	1,000	3,000	1,327	-100%	-1,327	-
Additional Stretch Income			-	-	0%	-	-
Total others	191,000	12,000	203,000	89,789	55%	49,131	138,920
Restricted funds from previous years	2,557	-	2,557	1,131	-100%	-1,131	-
Transfer from World Congress 2014 Reserve	4,000	1,000	5,000	2,212	554%	12,245	14,457
Total Revenue	355,357	25,300	380,657	168,368	25%	42,789	211,156
Expenses							
Kejiwaan							
Area 1	30,000	-	30,000	13,269	8%	1,055	14,324
Area 2	30,000	8,000	38,000	16,808	55%	9,260	26,068
Area 3	25,000	5,000	30,000	13,269	62%	8,212	21,481
Ibu Rahayu	12,520	-	12,520	5,538	-43%	-2,408	3,130
Total Kejiwaan	97,520	13,000	110,520	48,884	33%	16,119	65,003
	<i>% of Total Revenue</i>						
Media Unit							
SPI	30,000	-	30,000	13,269	13%	1,731	15,000
Publication of Bapak's Volumes in Spanish	5,000	-	5,000	2,212	126%	2,788	5,000
Translations (WSA+other docs into 5 languages)	5,000	3,000	8,000	3,538	-72%	-2,530	1,008
WSA Archives	30,000	-	30,000	13,269	-11%	-1,459	11,810
History of Subud	8,000	-	8,000	3,538	42%	1,495	5,033
Total MU	78,000	3,000	81,000	35,826	6%	2,025	37,851
	<i>% of Total Revenue</i>						
Human Activities							
IYTF	-	-	-	-	0%	0	-
CSP (Care Support Program) - SEF	12,000	-	12,000	5,308	27%	1,448	6,756
CSP (Care Support Program) - Subud Education Fund	-	-	-	-	0%	5,739	5,739
SICA	10,000	5,000	15,000	6,635	-25%	-1,635	5,000
SDIA	2,500	-	2,500	1,106	-100%	-1,106	-
SYAI Travel	6,000	-	6,000	2,654	-68%	-1,799	855
SYAI Projects	6,000	-	6,000	2,654	-96%	-2,539	115
SES1	2,500	-	2,500	1,106	-52%	-573	533
SIHA	2,000	500	2,500	1,106	-100%	-1,106	-
Grants to zones	10,000	-	10,000	4,423	-100%	-4,423	-
PR / Websites / Communications	8,000	-	8,000	3,538	-46%	-1,645	1,893
WSHPP	6,200	-	6,200	2,742	-72%	-1,966	776
Total HA	65,200	5,500	70,700	31,272	-31%	-9,605	21,667
	<i>% of Total Revenue</i>						
Total program expenses	240,720	21,500	262,220	115,982	7%	8,539	124,521
Supporting Services							
WSA Chair remuneration	-	-	-	-	0%	0	-
WSA Chair/Deputy Chair expenses	10,000	-	10,000	4,423	85%	3,765	8,188
Zonal Representatives	24,000	-	24,000	10,615	-37%	-3,942	6,673
WSA meetings	26,000	-	26,000	11,500	144%	16,558	28,058
WSC BoD conference calls	1,000	300	1,300	575	-2%	-14	561
Total WSC	61,000	300	61,300	27,113	60%	16,367	43,480
	<i>% of Total Revenue</i>						
WSA Executive:							
Remunerations	62,200	-	62,200	27,512	-17%	-4,687	22,825
Travel, accomodation	11,000	-	11,000	4,865	67%	3,245	8,110
Office and admin expenses	6,300	400	6,700	2,963	-26%	-771	2,192
Bank charges	3,000	1,000	4,000	1,769	-30%	-528	1,241
Legal fees	10,000	5,000	15,000	6,635	-92%	-6,110	525
Various	1,000	400	1,400	619	-100%	-619	-
Currency differences	-	-	-	-	0%	0	-
Audit	4,500	1,500	6,000	2,654	-100%	-2,654	-
Total WSA Executive	98,000	8,300	106,300	47,017	-26%	-12,124	34,893
	<i>% of Total Revenue</i>						
Pensions	16,976	-	16,976	7,509	13%	979	8,488
Total Supp. Services	175,976	8,600	184,576	81,639	6%	5,222	86,861
	<i>% of Total Revenue</i>						
Contingency	1,000	500	1,500	663	-100%	-663	-
World Congress 2014 Advances	4,000	1,000	5,000	2,212	554%	12,245	14,457
Total expenses	421,696	31,600	453,296	200,496	13%	25,343	225,839
	<i>% of Total Revenue</i>						

WSA 2012 Actuals vs Budget
Week 23 - to 9 June 2012

Red = underbudget

In US\$

	2012 Budget			Pro rata until week	Variance YTD actual vs budget	Variance YTD actual vs budget	2012 Actual
	Base	Stretch Full	Total	23			Year to Date
Surplus/deficit funded from Reserves	(66,339)	(6,300)	(72,639)	(32,128)	0%	17,446	(14,683)

Restricted Funds
Income and expenditure for the Restricted Funds below are not included in the Actuals vs Budget section above as they are separate special funds

IYTF							
Income - transfer from MSF							-
Other income							2,471
Expenditure							(2,408)
Balance							63
GHFP grant for YES Qwest							
Income							-
Expenditure							-
Balance							-
Costa Rica Medical Fund							
Income							-
Expenditure							-
Balance							-
New Zealand Earthquake Fund							
Income							-
Expenditure							-
Balance							-
Japan Tsunami Fund							
Income							-
Expenditure							-
Balance							-
SDIA Fund							
Income							-
Expenditure							-
Balance							-
Subud Education Fund							
Income							-
Expenditure							-
Balance							-
Ibu Rahayu Travel							
Income							-
Expenditure							-
Balance							-

Overall Surplus/deficit (14,620)

Reconcile to QuickBooks

World Congress Fund transfer -14457.29

QuickBooks balance

(29,077)

- Key:
- WSA World Subud Association
 - SYAI Subud Youth Activities (International)
 - SDIA Susila Dharma International Association
 - SICA Subud International Cultural Association
 - SESI Subud Enterprise Services International
 - SIHA Subud International Health Association
 - SPI Subud Publications International
 - IYTF International Youth Travel Fund
 - WSHPP Wisma Subud Heritage Protection Project