

WSA 2012 Final Budget

25-Jun-2012

In US\$

					WSA 2012 Final Budget			2012 Actual	2011 Actual
					Base	Stretch	Full	To 9 June 2012	Final Accounts
Income									
WSA members									
Zone 1&2					30,000	3,000	33,000	16,733	25,123
Zone 3					71,000	5,000	76,000	29,546	73,500
Zone 4					10,000	3,600	13,600	0	14,633
Zone 5&6					1,000	0	1,000	0	0
Zone 7	1				42,000	0	42,000	11,500	42,687
Zone 8					1,300	200	1,500	0	229
Zone 9					2,500	500	3,000	0	3,517
								0	
Total Zones					157,800	12,300	170,100	57,779	159,689
Enterprises				*A	100,000	14,500	114,500	114,500	68,851
Grants unrestricted	2				50,000	0	50,000	0	62,797
Grants restricted	3				5,000	0	5,000	0	11,043
Individuals					29,000	1,000	30,000	24,420	30,273
Interest					5,000	0	5,000	0	0
Other					2,000	1,000	3,000	0	1,115
Additional Income - Fundraising see 4 below								0	
Total others					191,000	16,500	207,500	138,920	174,079
Restricted funds from previous years	5			*B	2,832	1,275	4,107	2,408	2,655
Transfer from World Congress Fund				*C	4,000	11,000	15,000	14,457	
Total Budgeted Revenue					355,632	41,075	396,707	213,564	336,423
Special Funds *D									
NZ & Japan Earthquake Funds								0	27,639
IYTF (International Youth Travel Fund)								0	26,160
Costa Rica Medical								0	4,180
Transfer for Yes Quest								0	7,000

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Total Special Funds				0	64,979
Total Revenue	355,632	41,075	396,707	213,564	401,402
Expenses					
Kejiwaan					
Area 1	30,000	0	30,000	14,324	25,560
Area 2	30,000	8,000	38,000	26,068	40,115
Area 3	25,000	5,000	30,000	21,481	29,158
Ibu Rahayu	12,520	0	12,520	3,130	12,520
Total Kejiwaan	97,520	13,000	110,520	65,003	107,353
Media Unit					
SPI	30,000	0	30,000	15,000	30,000
Publication of Bapak's Volumes in Spanish	5,000	0	5,000	5,000	0
Translations (WSA+other docs into 5 languages) 6	5,000	3,000	8,000	1,008	3,724
WSA Archives	30,000	0	30,000	11,810	25,495
WSA Archives Memnon Phase 7A	0	0	0	0	12,663
HoS 8	8,000	0	8,000	5,033	9,533
Total MU	78,000	3,000	81,000	37,851	81,415
Human Activities					
CSP (Care Support Program) Subud Emergency Fund *B	12,000	500	12,500	6,756	13,713
CSP (Care Support Program) Subud Education Fund *B				5,739	0
SICA 9	10,000	5,000	15,000	5,000	7,000
SDIA	2,500	0	2,500	0	4,000
SYAI Travel 10	6,000	0	6,000	855	6,824
SYAI Projects 10	6,000	0	6,000	115	0
SESI *A	2,500	3,000	5,500	533	3,383
SIHA 11	2,000	500	2,500	0	1,000
Grants to zones	10,000	0	10,000	0	8,719
<i>External Relations (WSA funded) deleted mid 2011</i>	0	0	0	-	2,779
PR/Websites/Communications 12	8,000	2,000	10,000	1,893	2,479

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WSHPP	13	*B		6,475	0	6,475	776	2,637
Total HA				65,475	11,000	76,475	21,667	52,534
Total program expenses				240,995	27,000	267,995	124,521	241,302
Supporting Services								
WSA Chair remun.	14			0	0	0	0	8,667
WSA Chair/DChair expenses	15			10,000	0	10,000	8,188	12,650
Zonal Representatives	16			24,000	0	24,000	6,673	15,788
WSC Meetings	17			26,000	15,400	41,400	28,058	15,642
WSA BoD conference calls				1,000	300	1,300	561	1,063
Total WSC				61,000	15,700	76,700	43,480	53,810
WSA Executive:								
Remunerations	18			62,200	-10,000	52,200	22,825	61,720
Travel, accomodation	19			11,000	0	11,000	8,110	12,098
Office & admin expenses				6,300	400	6,700	2,192	5,594
Bank charges				3,000	1,000	4,000	1,241	3,977
Legal fees	20			10,000	5,000	15,000	525	21,173
Various				1,000	400	1,400	0	0
Currency differences	21			0	0	0	0	9,120
Audit				4,500	500	5,000	0	4,500
Total WSA Executive				98,000	-2,700	95,300	34,893	118,182
Pensions	22			16,976	0	16,976	8,488	16,480
Total Supp. Services				175,976	13,000	188,976	86,861	188,472
Contingency				1,000	500	1,500	0	0
World Congress Fund	*C	23		4,000	11,000	15,000	14,457	2,500
Total Budgeted Expenses				421,971	51,500	473,471	225,839	432,274
Special Funds *D								
NZ & Japan							0	26,624
IYTF (International Youth Travel Fund)							2,408	7,730

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Transfer for Yes Quest				0	7,000
Total Special Funds				2,408	41,354
Total Expenses	421,971	51,500	473,471	228,247	473,628
Surplus/deficit before Transfers	-66,339	-10,425	-76,764	-14,683	-72,226
Transfer from Unrestricted Net Assets	66,339	10,425	76,764	14,683	69,726
Initial transfer from World Congress Reserve (2011)					2,500
Surplus / Deficit after Transfers	0	0	0	0	0

Notes:

- 1 Zone 7 commitment for 2012 is \$42,000 Includes Subud Canada pledge of \$13,000 for 2012
- 2 Grants unrestricted: MSF \$50K: \$30K IH Travel, \$20K WSA General Funds
- 3 Grants restricted: \$5,000 per year from GHFP earmarked for WSHPP until 2014 Subud World Congress
- 4 **Fundraising: Fundraising Project began formulation in the later half of 2011 & continues in 2012, headed by Stuart Cooke**
Goal for 2012: 1. to fundraise the total projected deficit of \$76,764
- 5 Restricted funds from previous years: WSHPP \$1,475 (balance remaining at end of 2011). \$1,357 from "Helpers Without Borders" - to go to IH Travel budget
- 6 Translations includes: \$4,000 (\$1,000 per quarter) for Paloma to translate WSA docs into Spanish, \$3,115.00 for other translations (Silvana's estimate)
- including \$300 for Kabongo to translate for Rida (Zone rep) into French. Includes some costs for interpreting at council (WSC) meetings
- 7 WSA Archives: 2012 running costs approx \$30,000
Memnon archiving of original tapes of talks of Bapak is a special project now being fundraised via MSF on behalf of WSA
- 7A *WSA Archives Memnon Pilot Phase: for costs incurred in 2011 before MSF took over fundraising for this special WSA Archives project (only applied in 2011)*
- 8 History of Subud (HoS): \$2,500 for HOS Books 1 & 3. \$5,500 for digitization of HOS interviews (continuing work from 2011)
- 9 SICA budget request is for \$30,000 The remaining \$15,000 will be made available if \$15,000 is fundraised for SICA
To promote SICA in Subud, by producing two digital storytelling teaching workshops.
- 10 SYAI split into SYAI Travel & SYAI Projects during 2011 to give greater transparency
- 11 SIHA added as a partner organisation in June 2011, to be officially ratified at 2014 World Congress. Given budget for first time in 2012
- 12 PR/Websites/Communications: WSA to produce materials/information about Subud for use outside (& within) Subud.
Also funds WSA websites (subud.org / subud.com / subudworldnews.com / subud.tv) , plus communications
- 13 WSHPP \$1,475 from prior restricted funds (GHFP grant), plus new grant of \$5,000 per year from GHFP earmarked for WSHPP until 2014 Subud World Congress
- 14 Chair Remuneration - Actual GHFP grant for WSA Chair ceased in August 2011. Thus \$13,000 per year x 8 months = \$8,667 applied only for 2011
- 15 Deputy Chair appointed in June 2011, thus some additional expenses for 2012
- 16 Zonal Representatives: Mainly funds Zone reps to attend WSC meeting (Approx 8 x \$2,000 = \$16,000)

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- 17 WSC meeting Vancouver cost estimate in CAD: Accommodation for 39 people (35 council + executive) for 11 days C\$28,018 Food C\$13,223
Meeting space/equipment/office C\$1,152 Total Accommodation/food/facilities & admin = C\$42,393 = US\$41,393
Real cost of 2012 WSC Meeting: Airfares \$58,500 (39 x \$1500) + Accommodation/food/facilities & admin \$41,500 = approx \$100,000.
Airfares are mostly included in the individual budget line items: IHs, Zone Reps, SYIA, SICA, SESI, SDIA, SIHA, Archives, Travel/accommodation
- 18 Remunerations for WSA Executive includes: WSA Secretary/Administrator (roles were combined in 2012 to reduce costs),
Executive Deputy Chair, & WSA Accountant.
- 20 Legal Fees: 1. KIC Liquidation Trust (approx \$12,090 already paid in 2011)
This trust set up by WSA to temporarily hold shares of 'as yet unfound' KIC Subud shareholders
(it is anticipated that some, if not all, of these costs will be recovered from shares)
2. US Trademark expenses approx \$1,100 Subud USA will probably pay half these legal costs. Approx \$5,712 paid in 2011
3. WSA/MSF Archives agreement
- 21 Currency Differences: No cost at this stage
- 22 Pensions: Paid (as agreed previously by WSA) to 4 widows of members of Bapak's Secetariat in Jakarta.
\$4,244 each = \$16,976 (includes 3% annual increase) N.B. These pensions will cease upon the demise of these widows.
- 23 World Congress 2014 - Advance expenses - to be funded from 'World Congress Fund (Original total of \$150,000). Maya's trip to Mexico \$3,000 + other costs
N.B. Expenses paid from the World Congress Fund will eventually be repaid from World Congress income

Changes confirmed at WSC meeting Vancouver June 2012 include:

- *A Indonesian enterprise donated \$20,000 to be used as follows:
1. WSA General Funds \$9,000
 2. SESI (Earmarked, 2012) \$5,500
 3. SESI (Earmarked, 2013) \$5,500
- *B CSP (Care Support Program) drawing on earmarked 'Subud Education Fund' balance of \$1,275 from 2011
WSHPP \$1,475 (balance remaining at end of 2011, not \$1,200 as in original 2012 budget)
IYTF \$2408 from previous year
- *C Transfer from World Congress Fund is a straight offset (same \$ in, same \$ out), and doesn't change the overall budget surplus or deficit
- *D Special Funds (for particular earmarked donations) now noted in budget

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

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SIHA Subud International Health Association
 SPI Subud Publications International
 CSP Care Support Program - SEF - Subud Emergency Fund
 CSP Care Support Program - SEdF - Subud Education Fund
 IYTF International Youth Travel Fund
 WSHPW Wisma Subud Heritage Protection Project