

WSA 2013 Draft Budget V1.1 (As agreed at Vancouver)

25-Jun-2012

In US\$

	WSA 2013 Draft Budget V1.1			2012 Actual	2011 Actual
	Medium	Stretch	Total Needs	To 9 June 2012	Final Accounts
Income					
WSA members					
Zone 1&2	33,000	0	33,000	16,733	25,314
Zone 3	76,000	0	76,000	29,546	73,500
Zone 4	13,600	0	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	1,500	0	1,500	0	228
Zone 9	3,000	0	3,000	0	3,517
Total Zones	170,100	0	170,100	57,779	159,879
Enterprises 2	120,000	0	120,000	114,500	68,851
Grants unrestricted 3	30,000	0	30,000	0	62,797
Grant for Archives from MSF (via MSF fundraising) 9	116,230	0	116,230		
Grants restricted 4	5,000	0	5,000	0	13,698
Individuals	30,000	0	30,000	24,420	26,825
Interest	500	0	500	0	0
Other	1,500	0	1,500	0	1,115
<i>Additional Income - Fundraising see 5 below</i>				0	
Total others	303,230	0	303,230	138,920	173,286
Restricted funds from previous years 6	1,035	0	1,035	0	2,655
Transfer from World Congress 2014 Reserve 7	30,000	0	30,000	14,457	2,500
Total Revenue	504,365	0	504,365	211,156	338,320
Expenses					

	WSA 2013 Draft Budget V1.1			2012 Actual	2011 Actual
	Medium	Stretch	Total Needs	To 9 June 2012	Final Accounts
Kejiwaan					
Area 1	30,000	30,000	60,000	14,324	25,560
Area 2	38,000	10,000	48,000	26,068	40,115
Area 3	30,000	10,000	40,000	21,481	29,158
Ibu Rahayu	12,520	0	12,520	3,130	12,520
Total Kejiwaan	110,520	50,000	160,520	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) 8	8,000	0	8,000	1,008	3,724
WSA Archives 9	116,230	0	116,230	11,810	25,495
WSA Archives Memnon Phase 9	0	0	0	0	12,663
HoS 10	8,000	0	8,000	5,033	9,533
Total MU	167,230	0	167,230	37,851	81,415
Human Activities					
CSP (Care Support Program)	13,000	0	13,000	12,495	13,713
SICA 11	15,000	0	15,000	5,000	7,000
SDIA	2,500	0	2,500	0	4,000
SYAI Travel 12	6,000	0	6,000	855	6,824
SYAI Projects 12	6,000	0	6,000	115	0
SESI 13	5,500	0	5,500	533	3,383
SIHA 14	2,500	0	2,500	0	1,000
Grants to zones	12,000	0	12,000	0	8,719
<i>External Relations - deleted mid 2011</i>	0	0	0	-	2,779
PR/Websites/Communications 15	13,000	0	13,000	1,893	2,479
WSHPP 16	5,000	0	5,000	776	2,637
Travel subsidies for youth & adults to attend events	0	20,000	20,000		
Total HA	80,500	20,000	100,500	21,667	52,534
Total program expenses	358,250	70,000	428,250	124,521	241,302
Supporting Services					

		WSA 2013 Draft Budget V1.1			2012 Actual	2011 Actual
		Medium	Stretch	Total Needs	To 9 June 2012	Final Accounts
WSA Chair remun.		0	0	0	0	8,667
WSA Chair/DChair expenses		13,000	2,000	15,000	8,188	12,650
Zonal Representatives		26,000	22,000	48,000	6,673	15,788
WSC Meetings	17	20,000	0	20,000	28,058	15,692
WSA BoD conference calls		1,500	0	1,500	561	1,063
Total WSC		60,500	24,000	84,500	43,480	53,860
WSA Executive:						
Remunerations	18	50,000	0	50,000	22,825	61,720
Travel, accomodation	19	11,000	0	11,000	8,110	12,098
Office & admin expenses		7,000	0	7,000	2,192	5,594
Bank charges		4,000	0	4,000	1,241	3,977
Legal fees		11,000	0	11,000	525	21,173
Various		2,000	0	2,000	0	0
Currency differences	20	3,500	0	3,500	0	9,120
Audit		5,000	0	5,000	0	4,500
Total WSA Executive		93,500	0	93,500	34,893	118,182
Pensions	21	17,485	0	17,485	8,488	16,480
Total Supp. Services		171,485	24,000	195,485	86,861	188,522
Contingency		1,000	45,000	46,000	0	0
World Congress 2014 Advances	22	30,000	0	30,000	14,457	2,500
Total expenses		560,735	139,000	699,735	225,839	432,324
Surplus/deficit before Fundraising and/or Transfers		-56,370	-139,000	-195,370	-14,683	-94,004
Fundraising Target	5	56,370	139,000	195,370		
Transfer from Unrestricted Net Assets		0	0	0	14,683	94,004
Surplus / Deficit after Fundraising & Transfers		0	0	0	0	0

	WSA 2013 Draft Budget V1.1			2012 Actual	2011 Actual
	Medium	Stretch	Total Needs	To 9 June 2012	Final Accounts

Notes:

- 1 Zone 7 commitment for 2012 was \$42,000 (Including Subud Canada pledge of \$13,000 for 2012)
- 2 Indonesian enterprise donated \$5,500 to be used for SESI
- 3 Grants unrestricted: **MSF with their reduced income, is no longer in a position to grant \$50,000 to WSA. For 2013 their grant is a total of \$30,000:**
IH Travel \$20,000 Other WSA programs \$10,000
- 4 Grants restricted: \$5,000 per year from GHFP earmarked for WSHPP until 2014 Subud World Congress
- 5 **Fundraising: See explanation below in green**
- 6 Restricted funds from previous years: New Zealand earthquake fund balance of \$1,035 to be forwarded to New Zealand
- 7 World Congress Advance is a straight offset (same \$ in, same \$ out), so doesn't change the overall budget result
- 8 Translations includes: \$4,000 (\$1,000 per quarter) for Paloma to translate WSA docs into Spanish, plus approx \$4,000 for other translations
Includes some costs for interpreting at council (WSC) meetings
- 9 WSA Archives includes: Current Year Projects \$64,500 Running Costs \$51,730 = Total Archives \$116,230
MSF is now undertaking the total WSA Archives fundraising, for WSA, of this \$116,230 amount
WSA Archives Memnon Phase relates to 2011 & 2012
- 10 History of Subud (HoS): \$2,500 for HOS Books 1 & 3. \$5,500 for digitization of HOS interviews (continuing work from 2012)
- 11 SICA -
- 12 SYAI previously split into SYAI Travel & SYAI Projects to give greater transparency
- 13 Enterprises:
- 14 SIHA added as a partner organisation in June 2011, to be officially ratified at 2014 World Congress. Given budget for first time in 2012
- 15 PR/Websites/Communications: WSA to produce materials/information about Subud for use outside (& within) Subud.
Also funds WSA newsletters, websites (subud.org / subud.com / subudworldnews.com / subud.tv) , production of WSA Annual Report, & communications
Includes such annual costs as: WSA Newsletters in a number of languages \$4,500 Annual Report \$1,900
- 16 WSHPP grant of \$5,000 per year from GHFP earmarked for WSHPP until 2014 Subud World Congress
- 17 WSC meeting : Target for 2013 is \$20,000 for accommodation, food, facilities & admin - for around 39 people (35 council + executive) for 9-12days
Airmiles are on top of this \$20,000. Airmiles approx 39 x \$1500 = \$58,500
Real cost of annual 2013 WSC Meeting will be around \$78,500 (Airmiles \$58,500 plus meeting costs \$20,000).
Airmiles are mostly included in the individual budget line items such as: 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. These were reduced substantially in 2012 to save overall budget costs
- 19 Includes travel to WSC meetings for WSA Exec members (Maxwell, Maya, Hammond, Silvana)
- 20 Currency Differences: To allow for potential currency difference loses across our US\$, Euro & GB Pounds WSA bank accounts
- 21 Pensions: Paid (as agreed previously by WSA) to 4 widows of members of Bapak's Secetariat in Jakarta.
\$4,371 each = \$17,485 (includes 3% annual increase) N.B.These pensions will cease upon the demise of these widows.
- 22 World Congress 2014 - Advance expenses (estimated) - to be funded from "World Congress Fund" (original total of \$150,000)

	WSA 2013 Draft Budget V1.1			2012 Actual	2011 Actual
	Medium	Stretch	Total Needs	To 9 June 2012	Final Accounts

N.B. Expenses paid from the World Congress Fund will eventually be repaid from World Congress income

5 Fundraising: Fundraising Project formulated in 2011-2012, headed by Stuart Cooke

Goals for 2012: include fundraising the total projected deficit of approximately -\$77,000),

Goals for 2013: To fundraise around \$195,000+ but with a minimum required of \$56,000

***Needs for extra funds** - as identified by fundraising coordinator Stuart Cooke (not yet a definitive list):

IH Travel - Area 1 & Area 3	50,000
Zone Reps - to travel with IHs on occasion	12,000
Travel subsidies for youth & adults to attend events	22,000
MSF Grant - to replace reduced grant from MSF	20,000
Contingency - various other areas	45,000
Approximate Total Extra Needs	149,000

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