

# WSA 2014 Draft Budget V1 (with WSC 2013 Poio meeting adjustments)

26-Jun-2013

In US\$

		WSA 2014 Draft Budget V1			WSA 2013 Budget	2012 Actual
		Basic	Medium	Full	Final	
<b>Income</b>						
<b>WSA members</b>						
Zone 1&2		29,000	29,500	30,000	33,000	29,539
Zone 3		71,000	71,500	72,000	76,000	71,821
Zone 4		15,500	15,500	16,000	15,500	15,709
Zone 5&6		600	800	1,000	1,000	582
Zone 7	1	44,000	44,500	45,000	44,500	44,556
Zone 8		1,200	1,300	1,400	1,500	1,348
Zone 9		3,000	3,500	4,000	4,000	3,949
<b>Total Zones</b>		<b>164,300</b>	<b>166,600</b>	<b>169,400</b>	<b>175,500</b>	<b>167,504</b>
Enterprises	2	120,000	120,000	120,000	120,000	118,300
Grants unrestricted	3	30,000	30,000	30,000	30,000	50,000
Grants restricted	4	5,000	5,000	10,000	5,000	0
Individuals (Includes earmarked donations)		31,000	34,000	37,000	30,000	31,210
Interest		25	40	50	500	27
Other		500	750	1,000	1,500	0
<b>Total others</b>		<b>186,525</b>	<b>189,790</b>	<b>198,050</b>	<b>187,000</b>	<b>199,537</b>
<b>Extra Funding Target (see also below) *5</b>		<b>75,000</b>	<b>125,000</b>	<b>200,000</b>	<b>155,205</b>	
Restricted funds from previous years	6	0	0	0	0	0
Transfer from World Congress 2014 Reserve	7	0	0	0	10,000	46,908
<b>Total Revenue</b>		<b>425,825</b>	<b>481,390</b>	<b>567,450</b>	<b>527,705</b>	<b>413,949</b>
<b>Expenses</b>						
<b>Kejiwaan</b>						

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Area 1	30,000	32,000	35,000	30,000	31,139
Area 2	38,000	38,000	45,000	38,000	45,068
Area 3	30,000	32,000	35,000	30,000	26,730
Ibu Rahayu	12,520	12,520	12,520	12,520	12,520
<b>Total Kejiwaan</b>	<b>110,520</b>	<b>114,520</b>	<b>127,520</b>	<b>110,520</b>	<b>115,457</b>
<b>Media Unit</b>					
SPI	26,000	28,000	30,000	30,000	30,000
Publication of Bapak's Volumes in Spanish	4,000	5,000	5,000	5,000	5,060
Subtitling of Video talks of Bapak & Ibu Rahayu 8 (New budget line)	5,000	5,000	5,000		
Translations (WSA+other docs into 5 languages) 8A	8,000	8,000	8,000	8,000	6,188
WSA Archives: Running Costs 9	50,000	52,000	53,800	48,700	44,009
WSA Archives: Projects 9	55,000	80,000	110,000	40,000	0
HoS 10	5,000	6,000	8,000	8,000	8,000
<b>Total MU</b>	<b>153,000</b>	<b>184,000</b>	<b>219,800</b>	<b>139,700</b>	<b>93,257</b>
<b>Human Activities</b>					
CSP (Care Support Program) Subud Emergency Fund 11	6,000	6,500	9,000	9,000	6,756
CSP (Care Support Program) Subud Education Fund 11	5,000	5,500	7,000	7,000	6,694
SICA	3,000	6,000	12,000	15,000	15,000
SDIA	2,500	2,800	3,000	2,500	2,500
SYAI Travel 12	5,000	7,000	11,000	8,000	4,291
SYAI Projects 12	2,000	3,000	3,000	6,000	115
SESI 13	3,000	3,000	5,000	5,500	9,300
SIHA 14	0	0	2,500	2,500	0
Grants to zones	1,500	3,000	5,000	12,000	1,150
PR/Websites/Communications 15	8,000	8,500	10,000	13,000	8,198
WSHPP 16	0	0	5,000	5,000	1,066
Amanecer Support 17	0	0	0	2,500	-
Travel subsidies for youth & adults to attend events	0	0	0	0	
<b>Total HA</b>	<b>36,000</b>	<b>45,300</b>	<b>72,500</b>	<b>88,000</b>	<b>55,070</b>
<b>Total program expenses</b>	<b>299,520</b>	<b>343,820</b>	<b>419,820</b>	<b>338,220</b>	<b>263,784</b>
<b>Supporting Services</b>					
WSA Chair/DChair expenses	9,000	10,000	13,000	13,000	12,085
Zonal Representatives 18	15,000	16,000	17,000	26,000	15,225

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WSC Meetings ( <i>World Congress 2014</i> )	19	5,000	6,000	8,000	27,000	47,165
WSA BoD conference calls		500	600	600	1,500	561
<b>Total WSC</b>		<b>29,500</b>	<b>32,600</b>	<b>38,600</b>	<b>67,500</b>	<b>75,036</b>
<b>WSA Executive:</b>						
Remunerations	20	51,000	51,000	51,000	50,000	50,930
Travel, accomodation	21	10,000	10,000	11,000	11,000	9,385
Office & admin expenses		6,000	6,500	7,000	7,000	6,080
Bank charges		2,500	2,800	3,500	4,000	2,812
Legal fees		1,000	3,000	5,000	11,000	525
Various		620	1,000	1,500	2,000	1,189
Currency differences	22	700	2,000	3,500	3,500	-2,557
Audit		4,500	4,500	5,000	5,000	4,500
<b>Total WSA Executive</b>		<b>76,320</b>	<b>80,800</b>	<b>87,500</b>	<b>93,500</b>	<b>72,864</b>
<b>Pensions</b>	23	17,485	18,008	18,008	17,485	16,976
<b>Total Supp. Services</b>		<b>123,305</b>	<b>131,408</b>	<b>144,108</b>	<b>178,485</b>	<b>164,876</b>
Contingency		0	0	0	1,000	0
World Congress 2014 Advances	24	0	0	0	10,000	46,908
<b>Total expenses</b>		<b>422,825</b>	<b>475,228</b>	<b>563,928</b>	<b>527,705</b>	<b>475,568</b>
<b>Surplus or Deficit</b>		<b>3,000</b>	<b>6,162</b>	<b>3,522</b>	<b>0</b>	<b>-61,619</b>
Transfer from Unrestricted Net Assets		0	0	0	0	61,619
<b>Extra Fundraising Target</b>		<b>75,000</b>	<b>125,000</b>	<b>200,000</b>		
Extra Funds already promised for 2014		75,000	75,000	75,000		
Balance of <b>Extra Fundraising</b> still to raise after promises		<b>0</b>	<b>50,000</b>	<b>125,000</b>		

**Notes:**

\* WSA recognises and appreciates MSF for the Memnon Archives project MSF has undertaken (in agreement with, & on behalf of, WSA) to protect the audio recordings of the talks of Bapak & Ibu Rahayu. MSF has used \$172,000 of their funds for this Memnon Project (for WSA Archives).

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WSA now has the clear intention to replenish the \$172,000 MSF Memnon funds, spent on WSA Archives, by MSF.

We intend to replenish this \$172,000 to MSF over time, as our finances allow.

**We intend to replenish \$25,000 to MSF in 2014 should sufficient extra funding be received to make this possible.**

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3 Grants unrestricted: \$30,000 MSF grant for 2014 - all to be used for IH Travel to groups (rather than to WSC meetings, IH meetings or World Congress)

4 Grants restricted: If needed, \$5,000 per year from GHFP earmarked for WSHPP until 2014 Subud World Congress

5 **Extra Funding: 1st Goal for 2014: To raise extra funding up to \$200,000 to produce a balance budget**

2nd Goal for 2014: Any **Extra funding** beyond around \$200,000 will be used for:

\* Begin to replenish the \$172,000 MSF Memnon funds spent on WSA Archives 25,000 minimum

\* Increasing some existing budget lines (in a yet to be decided manner) ?

6 Restricted funds from previous years:

7 World Congress 2014 Fund Advance: shouldnt be needed in 2014 (a straight offset - same \$ in, same \$ out, so doesn't change the overall budget result)

8 DVD Subtitling of Bapak & Ibu Rahayu video talks into many languages: Raimundo Olivares can complete a subtitling of each talk @ \$100 per translation.

Raimundo is able to achieve roughly 60 subtitled video talks per year (for example 10 talks into 6 languages = 60 subtitled video talks)

8A Translations (WSA+other docs into 5 languages). Spanish: Paloma requests Euro 3,600 = approx USD 4,800 pa

French: Arnaud de Lune \$1,640 Russian: Marsiya \$290 Indonesian: Mardiana \$250

Other/contingency: \$1000 = Approx Total \$8,000 Includes some costs for interpreting at council (WSC) meetings

9 WSA Archives Strategic Budget (*currently under review!*) includes: Current Year Projects \$110,000 Running Costs \$53,800 = Total Archives \$163,800

Running Costs: Includes Amalijah's \$20,000 honorarium

10 History of Subud (HoS):

11 CSP:

12 SYAI :

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 (if required) earmarked for WSHPP until 2014 Subud World Congress

17 Amanecer Support: To support Amanecer Task Force in helping resolve the issues facing Amanecer

18 Zonal Representatives:

19 WSC pre-World congress meeting, & WSC 2014 World Congress expenses: Approx \$8,000 (not including airfares)

WCOT pays Accom/food cost pp per night based on sharing a twin room WSA \$46,000 for Airfares (40 x \$1,150 average)

**Total Estimated cost for WSC attending World Congress in Puebla, Mexico will be around \$54,000** (Approx: Airfares \$46,000 + meeting costs \$8,000)

Airfares are mostly included in the individual budget line items such as: IHs, Zone Reps, SYIA, SICA, SESI, SDIA, SIHA, Archives, Travel/accommodation

20 Remunerations for WSA Executive includes: WSA Secretary/Administrator (roles were combined in 2012 to reduce costs),

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Executive Deputy Chair, & WSA Accountant. These were reduced substantially in 2012 to save overall budget costs

21 Includes travel to World Congress for WSA Exec members (Maxwell, Maya, Hammond, Silvana)

22 Currency Differences: To allow for potential currency difference loses across our US\$, Euro & GB Pounds WSA bank accounts

23 Pensions: Paid (as agreed previously by WSA) to 4 widows of members of Bapak's Secetariat in Jakarta.

\$4,371 each = \$17,485 for 2014 (NO 3% annual increase in 2014!) N.B. These pensions will cease upon the demise of these widows.

\$4,502 each = \$18,008 for 2014 (with 3% annual increase in 2014)

24 World Congress 2014 - Advance expenses (estimated at \$0) - to be funded from "World Congress Fund" (original total of \$150,000)

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

**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