

WSA 2013 Actuals vs Budget

To week 22, week commencing 26 May 2013 (Revised)

Red = underbudget

In US\$

	2013 Budget	Pro rata until week 22	Variance YTD actual vs budget	Variance YTD actual vs budget	2013 Actual Year to Date
Income					
WSA members (see detail below)					
Zone 1&2	33,000	13,962	-4%	-497	13,465
Zone 3	76,000	32,154	-6%	-1,779	30,375
Zone 4	15,500	6,558	96%	6,272	12,830
Zone 5&6	1,000	423	-100%	-423	-
Zone 7	44,500	18,827	25%	4,783	23,610
Zone 8	1,500	635	-100%	-635	-
Zone 9	4,000	1,692	-100%	-1,692	-
			0%		-
Total Zones	175,500	74,251	8%	6,029	80,280
Enterprises	120,000	50,769	-97%	-49,069	1,700
Grants unrestricted	30,000	12,692	-100%	-12,692	-
Grants restricted	5,000	2,115	-100%	-2,115	-
Individuals	30,000	12,692	-8%	-956	11,736
Interest	500	212	-100%	-211	1
Other	1,500	635	-54%	-340	295
			0%		-
Total others	187,000	79,115	-83%	-65,383	13,732
Extra Fundraising Target (see also below)	155,205	65,664	-62%	-40,664	25,000
Transfer from World Congress 2014 Reserve	10,000	4,231	-19%	-788	3,443
Total Revenue	527,705	223,260	-45%	-100,806	122,455
Expenses					
Kejiwaan					
Area 1	30,000	12,692	76%	9,607	22,299
Area 2	38,000	16,077	17%	2,720	18,797
Area 3	30,000	12,692	51%	6,494	19,186
Ibu Rahayu	12,520	5,297	18%	963	6,260
Total Kejiwaan	110,520	46,758	42%	19,784	66,542
					<i>% of Total Revenue</i>
Media Unit					
SPI	30,000	12,692	-98%	-12,390	302
Publication of Bapak's Volumes in Spanish	5,000	2,115	-100%	-2,115	-
Translations (WSA+other docs into 5 languages)	8,000	3,385	-66%	-2,222	1,163
WSA Archives: Running Costs	48,700	20,604	18%	3,680	24,284
WSA Archives: Projects	40,000	16,923	-100%	-16,923	-
History of Subud	8,000	3,385	48%	1,615	5,000
Total MU	139,700	59,104	-48%	-28,355	30,749
					<i>% of Total Revenue</i>
Human Activities					
CSP (Care Support Program) - SEF	9,000	3,808	66%	2,511	6,319
CSP (Care Support Program) - Subud Education Fund	7,000	2,962	31%	905	3,867
SICA	15,000	6,346	-21%	-1,346	5,000
SDIA	2,500	1,058	-100%	-1,058	-
SYAI Travel	8,000	3,385	94%	3,186	6,571
SYAI Projects	6,000	2,538	-100%	-2,538	-
SES1	5,500	2,327	11%	260	2,587
SIHA	2,500	1,058	-100%	-1,058	-
Grants to zones	12,000	5,077	-100%	-5,077	-
PR / Websites / Communications	13,000	5,500	-38%	-2,103	3,397
WSHPP	5,000	2,115	-100%	-2,115	-
Amanecer Support	2,500	1,058	-100%	-1,058	-
Travel subsidies for youth & adults to attend events	0	-	0%	0	-
Total HA	88,000	37,232	-25%	-8,433	27,741
					<i>% of Total Revenue</i>
Total program expenses	338,220	143,094	-13%	-17,004	125,032
Supporting Services					
WSA Chair remuneration	0	-	0%	1,000	1,000
WSA Chair/Deputy Chair expenses	13,000	5,500	49%	2,689	8,189
Zonal Representatives	26,000	11,000	-42%	-4,627	6,373
WSC meetings	27,000	11,423	-100%	-11,423	-
WSC BoD conference calls	1,500	635	-100%	-635	-
Total WSC	67,500	28,558	-46%	-12,996	15,562
					<i>% of Total Revenue</i>
WSA Executive:					
Remunerations	50,000	21,154	-10%	-2,079	19,075
Travel, accomodation	11,000	4,654	118%	5,494	10,148
Office and admin expenses	7,000	2,962	-46%	-1,362	1,600
Bank charges	4,000	1,692	-30%	-502	1,190
Legal fees	11,000	4,654	-100%	-4,654	-
Various	2,000	846	-92%	-782	64
Currency differences	3,500	1,481	27%	394	1,875
Audit	5,000	2,115	-100%	-2,115	-
			0%		-

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	2013 Budget	Pro rata until week	Variance YTD actual vs budget	Variance YTD actual vs budget	2013 Actual Year to Date
	Medium	22			
Total WSA Executive	93,500	39,558	-14%	-5,606	33,952
<i>% of Total Revenue</i>					
Pensions	17,485	7,398	15%	1,090	8,488
Total Supp. Services	178,485	75,514	-23%	-17,512	58,002
<i>% of Total Revenue</i>					
Contingency	1,000	423	-100%	-423	-
World Congress 2014 Advances	10,000	4,231	-19%	-788	3,443
Total expenses	527,705	223,262	-16%	-35,727	186,477
<i>% of Total Revenue</i>					
Surplus or Deficit	-	(2)	0%	-65,079	(64,022)

Extra Fundraising Target promised but not yet received:	Individual 1	25,000	
	Individual 2	25,000	
	Individual 3	30,000	
			80,000
Balance of Extra Fundraising still to raise after promises			50,205
Enterprise Income promised but not yet received:	Enterprise 1	100,000	
			100,000

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				900
Expenditure				-
Balance				900
Bapak's Talks in Spanish				
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				-
CSP (Care Support Program) - SEF				
Income				-
Expenditure				-
Balance				-
Ibu Rahayu Travel				
Income				-
Expenditure				-
Balance				-

Overall Surplus/deficit (63,122)

Reconcile to QuickBooks	
World Congress Fund transfer	-3443.22
QuickBooks balance	-66,565.22

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

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		Medium	22			
SPI Subud Publications International IYTF International Youth Travel Fund WSHPP Wisma Subud Heritage Protection Project						
WSA Members Contributions						
		2013 Budget	Pro rata until week	Variance YTD actual vs budget	Variance YTD actual vs budget	2013 Actual Year to Date
		Medium	22			
Zone 1&2						
	New Zealand					-
	Australia					3,342
						10,122
						-
		33,000	13,962	-4%	-498	13,464
Zone 3						
	Britain					22,549
	Nederlands					3,944
	France					3,882
	Total	76,000	32,154	-6%	-1,779	30,375
Zone 4						
	Zone 4					12,830
		15,500	6,558	96%	6,272	12,830
Zone 5&6						
		1,000	423	-100%	-423	-
Zone 7						
	USA					10,200
	Canada					13,410
		44,500	18,827	25%	4,783	23,610
Zone 8						
		1,500	635	-100%	-635	-
Zone 9						
		4,000	1,692	-100%	-1,692	-
Totals		175,500	74,251		6,028	80,279