

# WSA 2013 Budget - Final

22-Jun-2013

*\*If the Intention funds come in, then we may begin to activate the Intention column  
(The Intention figures being canvassed are over and above the approved amounts)*

In US\$

	WSA 2013 Budget		2012 Actual Audited	2012 Budget
		*Intention		
<b>Income</b>				
<b>WSA members</b>				
Zone 1&2	33,000		29,539	33,000
Zone 3	76,000		71,821	76,000
Zone 4	15,500		15,709	13,600
Zone 5&6	1,000		582	1,000
Zone 7 1	44,500		44,556	42,000
Zone 8	1,500		1,348	1,500
Zone 9	3,000		3,949	3,000
<b>Total Zones</b>	<b>174,500</b>		<b>167,504</b>	<b>170,100</b>
Enterprises 2	120,000		118,300	114,500
Grants unrestricted 3	30,000		50,000	50,000
Grants restricted 4	5,000		0	5,000
Individuals (Includes earmarked donations)	30,000		31,210	30,000
Interest	500		27	5,000
Other	1,500		0	3,000
			0	
<b>Total others</b>	<b>187,000</b>		<b>199,537</b>	<b>207,500</b>
<b>Extra Fundraising Target (see also below) 5</b>	<b>140,000</b>	200,000		
Restricted funds from previous years 6	0		0	4,107
Transfer from World Congress 2014 Reserve 7	10,000		46,908	15,000
<b>Total Revenue</b>	<b>511,500</b>		<b>413,949</b>	<b>396,707</b>
<b>Expenses</b>				

	WSA 2013 Budget		2012 Actual Audited	2012 Budget
		*Intention		
<b>Kejiwaan</b>				
Area 1	35,000		31,139	30,000
Area 2	38,000		45,068	38,000
Area 3	35,000		26,730	30,000
Ibu Rahayu	12,520		12,520	12,520
<b>Total Kejiwaan</b>	<b>120,520</b>		<b>115,457</b>	<b>110,520</b>
<b>Media Unit</b>				
SPI	30,000		30,000	30,000
Publication of Bapak's Volumes in Spanish	5,000		5,060	5,000
Translations (WSA+other docs into 5 languages) 8	8,000		6,188	8,000
WSA Archives: Running Costs 9	48,700		44,009	30,000
WSA Archives: Projects 9	40,000		0	0
HoS 10	8,000		8,000	8,000
<b>Total MU</b>	<b>139,700</b>		<b>93,257</b>	<b>81,000</b>
<b>Human Activities</b>				
CSP (Care Support Program) Subud Emergency Fund 11	9,000		6,756	12,500
CSP (Care Support Program) Subud Education Fund 11	7,000		6,694	
SICA	12,000		15,000	15,000
SDIA	3,000		2,500	2,500
SYAI Travel 12	8,000		4,291	6,000
SYAI Projects 12	6,000		115	6,000
SESI 13	5,500		9,300	5,500
SIHA 14	2,500		0	2,500
Grants to zones	5,000		1,150	10,000
PR/Websites/Communications 15	9,000		8,198	10,000
WSHPP 16	5,000		1,066	6,475
Amanecer Support 17	0		-	0
Travel subsidies for youth & adults to attend events	0			0
<b>Total HA</b>	<b>72,000</b>		<b>55,070</b>	<b>76,475</b>
<b>Total program expenses</b>	<b>332,220</b>		<b>263,784</b>	<b>267,995</b>
<b>Supporting Services</b>				
WSA Chair remun.	0		0	0
WSA Chair/DChair expenses	13,000		12,085	10,000
Zonal Representatives 18	18,000		15,225	24,000

		WSA 2013 Budget	*Intention	2012 Actual Audited	2012 Budget
WSC Meetings	19	32,000		47,165	41,400
WSA BoD conference calls		600		561	1,300
<b>Total WSC</b>		<b>63,600</b>		<b>75,036</b>	<b>76,700</b>
<b>WSA Executive:</b>					
Remunerations	20	50,000		50,930	52,200
Travel, accomodation	21	11,000		9,385	11,000
Office & admin expenses		7,000		6,080	6,700
Bank charges		4,000		2,812	4,000
Legal fees		3,000		525	15,000
Various		1,000		1,189	1,400
Currency differences	22	3,500		-2,557	0
Audit		5,000		4,500	5,000
<b>Total WSA Executive</b>		<b>84,500</b>		<b>72,864</b>	<b>95,300</b>
<b>Pensions</b>	23	17,485		16,976	16,976
<b>Total Supp. Services</b>		<b>165,585</b>		<b>164,876</b>	188,976
Contingency		0		0	1,500
World Congress 2014 Advances	24	10,000		46,908	15,000
<b>Total expenses</b>		<b>507,805</b>		<b>475,568</b>	<b>473,471</b>
<b>Surplus or Deficit</b>		<b>3,695</b>		<b>-61,619</b>	<b>-76,764</b>
Transfer from Unrestricted Net Assets		0		61,619	76,764

<b>Extra Fundraising Target</b>	<b>5</b>	<b>140,000</b>
Extra Funds received to 17 June 2013		25,000
Balance of <b>Extra Funds</b> still to raise at 17 June 2013		<b>115,000</b>
Extra Funds promised, but not yet received at 17 June		80,000
Balance of <b>Extra Funds</b> still to raise after promises		<b>35,000</b>
Enterprise Income promised but not yet received:		<b>100,000</b>

	WSA 2013 Budget	2012 Actual Audited	2012 Budget
	*Intention		

**Notes:**

\***Intention:** We agreed an Intention to raise an extra \$200,000 - with the idea of using this to further assist IH travel, plus other yet to be decided allocations.

Also we have an intention to eventually replenish the \$172,000 MSF Memnon funds spent on WSA Archives

1 Zone 7 commitment for 2012 was \$42,000 (Including Subud Canada pledge of \$13,000 for 2012)

2 Indonesian enterprise donated \$1,700 to be used for SESI in 2013

3 Grants unrestricted: MSF 2013 grant to WSA is a total of \$30,000 (IH Travel \$30,000 Other WSA programs \$0)

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

5 **Fundraising: As a result of changes incorporated in this budget:**

**1st Goal for rest of 2013: To fundraise initially around \$140,000 to produce a small surplus budget**

**2nd Goal for rest of 2013:( Once the 1st goal is attained) - to fundraise a further \$200,000 for:**

IH Travel, plus yet to be decided allocations

Begin to replenish the \$172,000 MSF funds spent on the Memnon project on behalf of WSA, for WSA Archives

6 Restricted funds from previous years:

7 World Congress Advance is a straight offset (same \$ in, same \$ out), so doesn't change the overall budget result

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

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

DVD Subtitling (all languages): Raimundo Olivares \$300? Other/contingency: \$720 = Total \$8,000

Includes some costs for interpreting at council (WSC) meetings

9 WSA Archives includes: Current Running Costs down from \$51,730 to \$48,700

Current Projects down from \$64,500 to \$40,000

**Total WSA Archives down from \$116,230 to \$88,700 - a reduction of \$27,530**

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

WSA is now responsible for the total WSA Archives fundraising of this \$88,700 amount

10 History of Subud (HoS): \$2,500 for HOS Books 1 & 3. \$5,500 for digitization of HOS interviews (continuing work from 2012)

11 CSP: Considerable extra educational & emergency requests for 2013 have been received

12 SYAI: \$2000 additional travel for 2013 to attend Puebla planning meetings for World Congress 2014

13 Enterprises: \$1,700 donated by Indonesian enterprise towards SESI funding for 2013

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 Amanecer Support: \$2,500 now not considered necessary, thus removed

18 Zonal Representatives:

19 WSC 2013 meeting Poio : Estimate is up from \$27,000 to \$32,000:

Accommodation, food, facilities & admin - for around 39 people (35 council + executive) for 10-13 days (up from 9-12days)

Accom/food cost €43 pp per night (\$56.36) based on sharing a twin room

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	*Intention		

Approx \$45,000 for Airfares (26 @ \$1,500 + 12 @ \$500)

**Total Estimated cost of 2013 WSC Meeting in Poio, Spain will be around \$77,000 (up from \$72,000 - Airfares \$45,000 plus meeting costs \$32,000)**

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

**SUMMARY OF WSC previous 2012 Meeting COSTS:**

*Actual Airfare Costs approx 37 @ US1500 = US\$55,500 Estimated*

*Accommodation/food/facilities & admin = US\$44,326 Actual*

*Total 2012 WSC Meeting Cost - Vancouver = US\$99,823*

- 20 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
- 21 Includes travel to WSC meetings 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 2013 (includes 3% annual increase) N.B. These pensions will cease upon the demise of these widows.
- 24 World Congress 2014 - Advance expenses (estimated) - 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