

WSA 2013 Budget (Approved)

26-May-2013

Post 2012 Audit

In US\$

	WSA 2013 Budget	2012 Actual Audited	2012 Budget
	Medium		
Income			
WSA members			
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	4,000	3,949	3,000
Total Zones	175,500	167,504	170,100
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 (<i>Includes earmarked donations</i>)	30,000	31,210	30,000
Interest	500	27	5,000
Other	1,500	0	3,000
<i>Additional Income - Fundraising see 5 below</i>		0	
Total others	187,000	199,537	207,500
Restricted funds from previous years 6	0	0	4,107
Transfer from World Congress 2014 Reserve 7	30,000	46,908	15,000
Total Revenue	392,500	413,949	396,707
Expenses			
Kejiwaan			

	WSA 2013 Budget	2012 Actual Audited	2012 Budget
	Medium		
Area 1	30,000	31,139	30,000
Area 2	38,000	45,068	38,000
Area 3	30,000	26,730	30,000
Ibu Rahayu	12,520	12,520	12,520
Total Kejiwaan	110,520	115,457	110,520
Media Unit			
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	51,730	44,009	30,000
WSA Archives: Projects 9	64,500	0	0
HoS 10	8,000	8,000	8,000
Total MU	167,230	93,257	81,000
Human Activities			
CSP (Care Support Program) Subud Emergency Fund	9,000	6,756	12,500
CSP (Care Support Program) Subud Education Fund	7,000	6,694	
SICA	15,000	15,000	15,000
SDIA	2,500	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	12,000	1,150	10,000
PR/Websites/Communications 15	13,000	8,198	10,000
WSHPP 16	5,000	1,066	6,475
Amanecer Support 17	2,500	-	0
Travel subsidies for youth & adults to attend events	0		0
Total HA	88,000	55,070	76,475
Total program expenses	365,750	263,784	267,995
Supporting Services			
WSA Chair remun.	0	0	0
WSA Chair/DChair expenses	13,000	12,085	10,000

		WSA 2013 Budget	2012 Actual Audited	2012 Budget
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Zonal Representatives	18	26,000	15,225	24,000
WSC Meetings	19	27,000	47,165	41,400
WSA BoD conference calls		1,500	561	1,300
Total WSC		67,500	75,036	76,700
WSA Executive:				
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		11,000	525	15,000
Various		2,000	1,189	1,400
Currency differences	22	3,500	-2,557	0
Audit		5,000	4,500	5,000
Total WSA Executive		93,500	72,864	95,300
Pensions	23	17,485	16,976	16,976
Total Supp. Services		178,485	164,876	188,976
Contingency		1,000	0	1,500
World Congress 2014 Advances	24	30,000	46,908	15,000
Total expenses		575,235	475,568	473,471
Surplus/deficit before Fundraising &/or Transfers		-182,735	-61,619	-76,764
Fundraising Target 5		182,735		
Transfer from Unrestricted Net Assets		0	61,619	76,764
Surplus / Deficit after Fundraising & Transfers		0	0	0

Notes:

- 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

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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 WSHP until 2014 Subud World Congress

5 **Fundraising: See explanation below in green**

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 requests 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 Year Projects \$64,500 Running Costs \$51,730 = Total Archives \$116,230

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

WSA is now responsible for the total WSA Archives fundraising 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 CSP: Considerable extra educational & emergency requests for 2013 have been received

12 SYAI previously split into SYAI Travel & SYAI Projects to give greater transparency

\$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 WSHP grant of \$5,000 per year from GHFP earmarked for WSHP until 2014 Subud World Congress

17 Amanecer Support: To support Elias & Amanecer Task Force in helping resolve the issues facing Amanecer (Proposed by Mauricio)

18 Zonal Representatives:

19 WSC 2013 meeting Poio : Estimate is: \$27,000 for accommodation, food, facilities & admin - for around 39 people (35 council + executive) for 9-12days

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

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

Total Estimated cost of 2013 WSC Meeting in Poio, Spain will be around \$72,000 (Airfares \$45,000 plus meeting costs \$27,000).

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 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

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- 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

5 Fundraising: 1 As a result of changes incorporated in this V3 budget:
1st Goal for 2013: To fundraise initially around \$182,735 to produce a balance budget!
2 Fundraising Project formulated in 2011-2012, headed by Stuart Cooke
 2nd Goal for 2013: **Once the 1st goal is attained** - to fundraise a further \$147,000 for:

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	20,000
MSF Grant - to replace reduced grant from MSF	20,000
Contingency - various other areas	45,000
Approximate Total Extra Needs	147,000

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