

WSA 2014 Draft Budget V1

8-Jun-2013

In US\$

	WSA 2014 Draft Budget V1			WSA 2013 Budget	2012 Actual
	Basic	Medium	Full	Medium (Pre-Poio)	
Income					
WSA members					
Zone 1&2	30,000	31,500	33,000	33,000	29,539
Zone 3	72,000	74,000	76,000	76,000	71,821
Zone 4	15,500	15,800	16,000	15,500	15,709
Zone 5&6	600	800	1,000	1,000	582
Zone 7 1	44,500	44,800	45,000	44,500	44,556
Zone 8	1,400	1,500	1,600	1,500	1,348
Zone 9	4,000	4,000	4,500	4,000	3,949
Total Zones	168,000	172,400	177,100	175,500	167,504
Enterprises 2	110,000	115,000	120,000	120,000	118,300
Grants unrestricted 3	30,000	30,000	30,000	30,000	50,000
Grants restricted 4	0	2,500	5,000	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
Additional Income - Fundraising see 5 below					0
Total others	171,525	182,290	193,050	187,000	199,537
Restricted funds from previous years 6	0	0	0	0	0
Transfer from World Congress 2014 Reserve 7	0	0	0	30,000	46,908
Total Revenue	339,525	354,690	370,150	392,500	413,949
Expenses					
Kejiwaan					

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Area 1	24,000	27,000	30,000	30,000	31,139
Area 2	28,000	34,000	38,000	38,000	45,068
Area 3	24,000	27,000	30,000	30,000	26,730
Ibu Rahayu	12,520	12,520	12,520	12,520	12,520
Total Kejiwaan	88,520	100,520	110,520	110,520	115,457
Media Unit					
SPI	25,000	26,000	30,000	30,000	30,000
Publication of Bapak's Volumes in Spanish	4,000	5,000	5,000	5,000	5,060
Translations (WSA+other docs into 5 languages) 8	7,000	8,000	8,000	8,000	6,188
WSA Archives: Running Costs 9	50,000	51,730	53,450	51,730	44,009
WSA Archives: Projects 9	0	60,000	142,500	64,500	0
HoS 10	4,500	6,000	8,000	8,000	8,000
Total MU	90,500	156,730	246,950	167,230	93,257
Human Activities					
CSP (Care Support Program) Subud Emergency Fund 11	5,000	6,000	7,000	9,000	6,756
CSP (Care Support Program) Subud Education Fund 11	5,000	6,000	7,000	7,000	6,694
SICA	3,000	4,000	5,000	15,000	15,000
SDIA	2,500	2,500	2,500	2,500	2,500
SYAI Travel 12	5,000	5,500	6,000	8,000	4,291
SYAI Projects 12	2,000	2,500	4,500	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	2,000	3,000	12,000	1,150
PR/Websites/Communications 15	7,000	8,000	9,000	13,000	8,198
WSHPP 16	0	0	5,000	5,000	1,066
Amanecer Support 17	0	0	2,500	2,500	-
Travel subsidies for youth & adults to attend events	0	0	0	0	
Total HA	34,000	39,500	59,000	88,000	55,070
Total program expenses	213,020	296,750	416,470	365,750	263,784
Supporting Services					
WSA Chair/DChair expenses	9,000	10,000	12,000	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	25,000	26,000	27,000	27,000	47,165
WSA BoD conference calls		400	600	1,000	1,500	561
Total WSC		49,400	52,600	57,000	67,500	75,036
WSA Executive:						
Remunerations	20	50,000	50,000	51,000	50,000	50,930
Travel, accomodation	21	10,000	10,000	11,000	11,000	9,385
Office & admin expenses		5,000	6,000	7,000	7,000	6,080
Bank charges		2,500	2,800	3,500	4,000	2,812
Legal fees		1,000	1,000	5,000	11,000	525
Various		500	1,000	1,500	2,000	1,189
Currency differences	22	500	1,000	3,500	3,500	-2,557
Audit		4,500	4,500	5,000	5,000	4,500
Total WSA Executive		74,000	76,300	87,500	93,500	72,864
Pensions	23	17,485	17,485	18,008	17,485	16,976
Total Supp. Services		140,885	146,385	162,508	178,485	164,876
Contingency		0	0	0	1,000	0
World Congress 2014 Advances	24	0	0	0	30,000	46,908
Total expenses		353,905	443,135	578,978	575,235	475,568
Surplus/deficit before Fundraising &/or Transfers		-14,380	-88,445	-208,828	-182,735	-61,619
Fundraising Target	5	14,380	88,445	208,828	182,735	
Transfer from Unrestricted Net Assets (if fundraising met!)		0	0	0	0	61,619
Surplus / Deficit after Fundraising & Transfers		0	0	0	0	0

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Notes:

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- 3 Grants unrestricted: **MSF grant for 2014 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: See explanation below in green**
- 6 Restricted funds from previous years:
- 7 World Congress Fund advance shouldnt be needed in 2014 (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 Strategic Budget includes: Current Year Projects \$142,500 Running Costs \$53,450 = Total Archives \$195,950
 Running Costs: Includes Amalijah's \$20,000 honorarium
 WSA is now responsible for the total WSA Archives fundraising
- 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 earmarked for WSHPP 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 attending WSC 2014 World Congress: Approx \$25,000 to \$27,000 for accommodation, food, facilities & admin - for around 40 people (35 council + exec.)
Accom/food cost ? pp per night based on sharing a twin room \$46,000 for Airfares (40 x \$1,150 average)
Total Estimated cost for WSC attending World Congress in Puebla, Mexico will be around \$72,000 (Approx: Airfares \$46,000 + meeting costs \$26,000).
 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),
 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

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- 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) - 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: 1st Goal for 2014: To fundraise initially between \$24,380 - \$208,828 to produce a balance budget!

2nd Goal for 2014: **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 2nd Goal Fundraising Target	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