

WSA 2013 Actuals vs Budget

To week 22, week commencing 26 May 2013

Red = underbudget

In US\$

	2013 Budget	Pro rata until week	Variance YTD actual vs budget	Variance YTD actual vs budget	2013 Actual Year to Date
	Medium	22			
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	-
Additional Stretch Income		-	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	189%	24,044	36,736
Interest	500	212	-100%	-211	1
Other	1,500	635	-54%	-340	295
Additional Stretch Income		-	0%		-
Total others	187,000	79,115	-51%	-40,383	38,732
Restricted funds from previous years	0	-	0%	0	-
Transfer from World Congress 2014 Reserve	30,000	12,692	-73%	-9,249	3,443
Total Revenue	392,500	166,058	-26%	-43,603	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	51,730	21,886	11%	2,398	24,284
WSA Archives: Projects	64,500	27,288	-100%	-27,288	-
History of Subud	8,000	3,385	48%	1,615	5,000
Total MU	167,230	70,751	-57%	-40,002	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	365,750	154,741	-19%	-28,651	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:					

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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	-
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	30,000	12,692	-73%	-9,249	3,443
Total expenses	575,235	243,370	-23%	-55,835	186,477
<i>% of Total Revenue</i>					
Surplus/deficit pre fundraising & TFRs from Reserves	(182,735)	(77,312)	0%	12,232	(64,022)
Fundraising Target	182,735	77,311	-100%	-77,311	-
Transfer from Unrestricted Net Assets	0				
Surplus/deficit after fundraising & TFRs from Reserves	0				

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

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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

WSA Members Contributions

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Zone 1&2

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