

**WHAT HAPPENED FROM JANUARY THROUGH DECEMBER 2016 ?
(PROVISIONAL STATEMENT OF WSA ACTIVITIES - ALL AMOUNTS IN US\$)**

What we did receive from whom ?	<u>Jan-Dec 2016</u>	<u>Jan-Dec 2015</u>
General contributions/donations.		
Zones/Countries		
Zone 1-2 (Asia, Australia)	\$ 17,678	\$ 21,344
Zone 3 (Western Europe)	\$ 66,113	\$ 78,397
Zone 4 (Europe, Asia)	\$ 32,224	\$ 14,019
Zone 5-6 (Africa)	\$ 500	\$ -
Zone 7 (North America)	\$ 48,821	\$ 39,387
Zone 8 (South America-1)	\$ 5,746	\$ 889
Zone 9 (South America-2)	\$ 1,680	\$ -
	<u>\$ 172,762</u>	<u>\$ 154,036</u>
Enterprises	\$ 100,000	\$ 100,000
Muhammad Subuh Foundation (MSF)	\$ 112,000	\$ 121,200
SDIA	\$ -	\$ 500
Grants	\$ -	\$ 3,000
Individual members	\$ 31,740	\$ 42,538
Earmarked donations/grants *		
Countries/Zones	\$ 1,422	\$ 20,248
Enterprises	\$ -	\$ -
Individual members	\$ 42,635	\$ 5,867
Other grants (see note below)	\$ 7,804	\$ 69,989
	<u>\$ 51,861</u>	<u>\$ 96,104</u>
Other income	\$ 5	\$ -
Bank Interest	\$ 3	\$ 3
	<u>\$ 468,371</u>	<u>\$ 517,381</u>
Total received	\$ 468,371	\$ 517,381
Add: funds transferred from World Congress Reserve	\$ -	\$ -
Add: funds released from restrictions	\$ 71,728	\$ 1,400
Less: as yet unused earmarked donations	\$ (15,722)	\$ (91,530)
	<u>\$ 524,377</u>	<u>\$ 427,251</u>
Available for discretionary spending	\$ 524,377	\$ 427,251
What did we spend it on ?		
Kejiwaan programs		
International Helpers Area 1 (Asia, Australia)	\$ 54,526	\$ 46,262
International Helpers Area 2 (Europe, Africa)	\$ 29,628	\$ 34,052
International Helpers Area 3 (The America's)	\$ 29,220	\$ 37,562
Ibu Rahayu office	\$ 9,390	\$ 12,520
	<u>\$ 122,764</u>	<u>\$ 130,396</u>
Media Unit programs		
Bapak's Talks project (SPI)	\$ 25,000	\$ 25,000
WSA Archives	\$ 53,559	\$ 58,600
Translations (WSA documents)	\$ 4,718	\$ 8,180
History of Subud	\$ 8,815	\$ 9,000
	<u>\$ 92,092</u>	<u>\$ 100,780</u>
Human Activity programs		
Care Support Program (CSP)	\$ 17,930	\$ 17,265
Medical Assistance	\$ 3,200	\$ -
Int. Youth Travel Fund (IYTF)	\$ -	\$ 90
SYAI (Youth Int'l)	\$ 8,043	\$ 15,474
Human Force Camp	\$ 13,903	\$ -
Youth Camp - Basara	\$ 3,647	\$ -
YES Quest	\$ 7,060	\$ -
SDIA	\$ 1,948	\$ 959
MSF for Subud Houses	\$ 69,989	\$ -
SICA	\$ 715	\$ 458
SESI	\$ -	\$ 575
SIHA	\$ 3,183	\$ 2,622
Grants to Zones	\$ 13,555	\$ 13,729
PR / Websites / Communications	\$ 5,042	\$ 5,605

WSHPP	\$ -	\$ -
	\$ 148,215	\$ 56,777
Total program expenses	\$ 363,071	\$ 287,953
Supporting services		
WSC meeting/Gatherings	\$ 23,656	\$ 49,023
WSA Chair/Deputy Chair Expenses	\$ 12,327	\$ 11,950
Zone 1-2 (Asia, Australia)	\$ 1,687	\$ 2,589
Zone 3 (Western Europe)	\$ -	\$ 1,403
Zone 4 (Europe-Asia)	\$ 304	\$ 1,169
Zone 5-6 (Africa)	\$ 4,565	\$ 12,097
Zone 7 (North America)	\$ -	\$ 5,337
Zone 8 (South America-1)	\$ 1,335	\$ 624
Zone 9 (South America-2)	\$ -	\$ -
WSC BoD conference calls	\$ -	\$ -
	\$ 20,218	\$ 35,169
WSA Executive:		
Fees	\$ 66,180	\$ 64,405
Travel, accomodation	\$ 12,853	\$ 20,569
Office and admin expenses	\$ 2,388	\$ 2,313
Bank charges	\$ 1,951	\$ 2,517
Legal fees	\$ -	\$ 245
Audit	\$ 4,500	\$ 4,500
Currency differences	\$ 7,700	\$ 3,147
Sundry	\$ (1,724)	\$ 1,160
	\$ 93,848	\$ 98,856
Pensions	\$ 13,135	\$ 13,911
Total supporting services	\$ 150,857	\$ 196,959
World Congress preparation	\$ 3,618	\$ -
Total expenses	\$ 517,546	\$ 484,912
Surplus / (Shortfall)	\$ 6,831	\$ (57,661)

Key:

SYAI	Subud Youth Activities
SDIA	Susila Dharma International Association
SICA	Subud International Cultural Association
SESI	Subud Enterprise Services International
SIHA	Subud International Health Association
SPI	Subud Publications International
WSHPP	Wisma Subud Heritage Protection Project
IYTF	International Youth Travel Fund

SO WHERE DID THAT LEAVE US AT DECEMBER 2016 IN COMPARISON TO THE END OF THE PREVIOUS YEAR ? (BALANCE SHEET)

	31-Dec-2016	31-Dec-2015
What is/was available ?		
Cash in the bank	\$ 285,270	\$ 348,817
Less Cash held for Zone 7	\$ (1,718)	\$ (8,406)
Less donations paid in advance for next year	\$ (6,182)	\$ (3,506)
Payments made in advance for the next quarter	\$ 11,900	\$ 16,007
Promised, coming in shortly	\$ 112,684	\$ 101,730
	\$ 401,954	\$ 454,642
What debts do/did we still have to pay ?		
Expense claims, legal and audit fees	\$ 23,317	\$ 26,830
	\$ 23,317	\$ 26,830
Net amount at our disposal	\$ 378,637	\$ 427,812

What can/could we use that for ?

Earmarked funds at start of year	\$ 115,265	\$ 25,135
Spent this year	\$ (71,728)	\$ (1,400)
Received this year but not spent yet	\$ 15,722	\$ 91,530
* Confined to specific purposes (donor restricted)	\$ 59,259	\$ 115,265
Board Designated fund		
World Congress reserve	\$ 155,582	\$ 155,582
Spent this year	\$ -	\$ -
** Confined to specific purposes (designated)	\$ 155,582	\$ 155,582
To be used freely as decided by WSC		
What we had at the start of the year	\$ 156,965	\$ 214,626
Surplus (Shortfall) for the period	\$ 6,831	\$ (57,661)
Total for free use (unrestricted)	\$ 163,796	\$ 156,965
	\$ 378,637	\$ 427,812

Earmarked donations (incl. balance previous years) were received for:

	balance 2015	received 2016	spent 2016	balance 2016
SIHA	\$ 18,568	\$ 520	\$ 1,281	\$ 17,807
SICA	\$ 458	\$ -	\$ 458	\$ -
International Youth Travel Fund	\$ 213	\$ 106	\$ -	\$ 319
Subud Emergency Fund	\$ 15,672	\$ -	\$ -	\$ 15,672
Ibu Rahayu Travel	\$ 1,408	\$ -	\$ -	\$ 1,408
Costa Rica Medical Fund	\$ 4,180	\$ -	\$ -	\$ 4,180
Medical Assistance	\$ -	\$ 3,200	\$ 3,200	\$ -
Intranet	\$ 2,475	\$ -	\$ -	\$ 2,475
World Congress Reserve	\$ 1,546	\$ 2,227	\$ -	\$ 3,773
Youth Travel World Congress 2018	\$ 756	\$ -	\$ -	\$ 756
Subud Houses	\$ 69,989	\$ -	\$ 69,989	\$ -
Bapak's Talks Translation	\$ -	\$ 20	\$ 20	\$ -
Inikisi	\$ -	\$ 2,500	\$ 2,500	\$ -
Cali	\$ -	\$ 100	\$ 100	\$ -
Archives	\$ -	\$ 6,000	\$ 6,000	\$ -
History of Subud	\$ -	\$ 50	\$ 50	\$ -
International Helpers	\$ -	\$ 9,936	\$ 9,936	\$ -
International Helpers Indonesia 2017	\$ -	\$ 12,209	\$ -	\$ 12,209
Human Force Camp	\$ -	\$ 14,563	\$ 13,903	\$ 660
Youth Zones 3/4	\$ -	\$ 330	\$ 330	\$ -
Basara Youth Camp	\$ -	\$ 100	\$ 100	\$ -
	\$ 115,265	\$ 51,861	\$ 107,867	\$ 59,259