

World Subud Association accounts for the period January to December 2017

	<u>Jan-Dec 2017</u>	<u>Jan-Dec 2016</u>
Income		
Contributions and donations		
Zones and Countries		
Zone 1-2 (Asia, Australia)	\$ 29,969	\$ 17,678
Zone 3 (Western Europe)	\$ 83,194	\$ 66,113
Zone 4 (Europe, Asia)	\$ 24,882	\$ 32,224
Zone 5 (Africa)	\$ 758	\$ 500
Zone 6 (Africa)	\$ 203	\$ -
Zone 7 (North America)	\$ 47,277	\$ 47,537
Zone 8 (South America-1)	\$ 800	\$ 5,746
Zone 9 (South America-2)	\$ 300	\$ 1,680
	\$ 187,383	\$ 171,478
Enterprises	\$ 121,649	\$ 100,000
Muhammad Subuh Foundation	\$ 106,125	\$ 112,000
Individual members	\$ 54,954	\$ 43,740
Earmarked donations and grants		
Zones and Countries	\$ 4,680	\$ 1,422
Enterprises	\$ -	\$ -
Individual members	\$ 17,811	\$ 18,426
Other grants	\$ 10,128	\$ 7,804
	\$ 32,619	\$ 27,652
Other income	\$ -	\$ 5
Bank Interest	\$ 4	\$ 3
Total received	\$ 502,734	\$ 454,878
Add: funds transferred from World Congress Fund	\$ 62,615	\$ -
Add: funds released from restrictions	\$ 200	\$ 71,728
Less: as yet unused earmarked donations	\$ (20,423)	\$ (15,202)
Available for discretionary spending	\$ 545,126	\$ 511,404
Expenditure		
Kejiwaan programs		
International Helpers Area 1 (Asia, Australia)	\$ 35,425	\$ 51,527
International Helpers Area 2 (Europe, Africa)	\$ 35,468	\$ 29,628
International Helpers Area 3 (The America's)	\$ 39,283	\$ 29,220
Ibu Rahayu office	\$ 15,650	\$ 9,390
	\$ 125,826	\$ 119,765
Media Unit programs		
Bapak's Talks project (SPI)	\$ 22,000	\$ 25,000
Subtitling Bapak, Ubu Talks	\$ -	\$ 1,100
WSA Archives	\$ 64,870	\$ 52,031
Translations (WSA documents)	\$ 6,731	\$ 7,140
History of Subud	\$ 2,038	\$ 8,815
	\$ 95,639	\$ 94,086
Human Activity programs		
Care Support Program (CSP)	\$ 14,778	\$ 17,930
Medical Assistance	\$ -	\$ 3,200
Int. Youth Travel Fund (IYTF)	\$ -	\$ -
SYAI (Youth Int'l)	\$ 13,438	\$ 8,043
Human Force Camp	\$ -	\$ 13,903
Youth Camp - Basara	\$ -	\$ 3,647
YES Quest	\$ 2,044	\$ 7,060
SESI	\$ 511	\$ -

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SDIA	\$ 4,594	\$ 1,948
MSF for Subud Houses	\$ -	\$ 69,989
SICA	\$ 988	\$ 715
SIHA	\$ 2,882	\$ 3,183
Grants to Zones	\$ 13,870	\$ 13,555
PR / Websites / Communications	\$ 5,807	\$ 5,042
	<u>\$ 58,912</u>	<u>\$ 148,215</u>
Total program expenses	\$ 280,377	\$ 362,066
Supporting services		
WSC meeting/Gatherings	\$ 23,871	\$ 23,656
WSA Chair/Deputy Chair Expenses	\$ 16,007	\$ 12,327
Zone 1-2 (Asia, Australia)	\$ 1,342	\$ 1,687
Zone 3 (Western Europe)	\$ 233	\$ -
Zone 4 (Europe-Asia)	\$ 409	\$ 304
Zone 5 (Africa)	\$ 611	\$ 4,565
Zone 6 (Africa)	\$ 4,066	-
Zone 7 (North America)	\$ 3,973	\$ -
Zone 8 (South America-1)	\$ 1,625	\$ 1,335
Zone 9 (South America-2)	\$ 1,262	\$ -
Zone Reps other	\$ 803	\$ -
	<u>\$ 30,331</u>	<u>\$ 20,218</u>
WSA Executive:		
Fees	\$ 67,980	\$ 66,180
Travel, accommodation	\$ 10,272	\$ 12,853
Office and admin expenses	\$ 782	\$ 2,388
Bank charges	\$ 1,745	\$ 1,960
Legal fees	\$ 459	\$ -
Audit	\$ 4,588	\$ 4,500
Currency differences	\$ (2,669)	\$ 7,700
Sundry	\$ 1,639	\$ (1,724)
	<u>\$ 84,796</u>	<u>\$ 93,857</u>
Pensions	\$ 9,839	\$ 13,135
	<u>\$ 148,837</u>	<u>\$ 150,866</u>
Total supporting services	\$ 148,837	\$ 150,866
World Congress preparation	\$ 62,615	\$ 4,046
Total expenses	\$ 491,829	\$ 516,978
Surplus / (Shortfall)	\$ 53,297	\$ (5,574)

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

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World Subud Association Balance Sheet

	31-Dec-2017	31-Dec-2016
Available Funds		
Bank balances	\$ 305,295	\$ 285,262
Less Bank balance held for Zone 7	\$ (3,901)	\$ (3,002)
Less donations paid in advance for next year	\$ (600)	\$ (18,391)
Payments made in advance for the next quarter	\$ 14,214	\$ 14,900
Promised, coming in shortly	\$ 112,622	\$ 112,884
	<u>\$ 427,630</u>	<u>\$ 391,653</u>
Creditors - amounts owing		
Expense claims, legal and audit fees	\$ 51,013	\$ 25,941
	<u>\$ 51,013</u>	<u>\$ 25,941</u>
Net Funds	<u><u>\$ 376,617</u></u>	<u><u>\$ 365,712</u></u>

Details of Net Funds

Earmarked donations (see detail below)

Earmarked donations at start of year	\$ 47,050	\$ 115,265
Spent this year	\$ (200)	\$ (71,728)
Received this year but not spent yet	<u>\$ 20,423</u>	<u>\$ 3,513</u>
Balance of earmarked donations	\$ 67,273	\$ 47,050

World Congress Reserve

World Congress Reserve at start of year	\$ 151,536	\$ 155,582
Spent this year	<u>\$ (62,615)</u>	<u>\$ (4,046)</u>
Balance of World Congress Reserve	\$ 88,921	\$ 151,536

General Funds

General Funds at start of year	\$ 167,126	\$ 156,965
Surplus (Shortfall) for the period	<u>\$ 53,297</u>	<u>\$ 10,161</u>
Balance of General Funds	\$ 220,423	\$ 167,126
	<u><u>\$ 376,617</u></u>	<u><u>\$ 365,712</u></u>

Earmarked donations detail

	balance 2016	received 2017	spent 2017	balance 2017
SIHA	\$ 17,807	\$ 10	\$ 210	\$ 17,607
International Helpers	\$ -	\$ 10,245	\$ 10,245	\$ -
Archives	\$ -	\$ 881	\$ 881	\$ -
IYTF	\$ 319	\$ 900	\$ -	\$ 1,219
SDIA	\$ -	\$ 1,634	\$ 1,634	\$ -
Subud Emergency Fund	\$ 15,672	\$ -	\$ -	\$ 15,672
Ibu Rahayu Travel	\$ 1,408	\$ -	\$ -	\$ 1,408
Costa Rica Medical Fund	\$ 4,180	\$ -	\$ -	\$ 4,180
Intranet	\$ 2,475	\$ -	\$ -	\$ 2,475
World Congress 2018 Fund	\$ 3,773	\$ 321	\$ -	\$ 4,094
Youth Travel World Congress 2018	\$ 756	\$ 12,063	\$ -	\$ 12,819
Human Forces Camp	\$ 660	\$ -	\$ -	\$ 660
Zonal meetings	\$ -	\$ 6,551	\$ 6,551	\$ -
Care Support	\$ -	\$ 3,577	\$ -	\$ 3,577
Bapak's Advice publication	\$ -	\$ 3,562	\$ -	\$ 3,562

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\$ 47,050 \$ 39,744 \$ 19,521 \$ 67,273