

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

<b>What we did receive from whom ?</b>	<b><u>Jan-Jun 2016</u></b>	<b><u>Jan-Jun 2015</u></b>
<b>General contributions/donations.</b>		
<b>Zones/Countries</b>		
Zone 1-2 (Asia, Australia)	\$ 11,839	\$ 11,062
Zone 3 (Western Europe)	\$ 37,321	\$ 31,228
Zone 4 (Europe, Asia)	\$ 12,216	\$ 9,847
Zone 5-6 (Africa)	\$ -	\$ -
Zone 7 (North America)	\$ 17,115	\$ 23,402
Zone 8 (South America-1)	\$ -	\$ -
Zone 9 (South America-2)	\$ -	\$ -
	<u>\$ 78,491</u>	<u>\$ 75,539</u>
<b>Enterprises</b>	\$ -	\$ -
<b>Muhammad Subuh Foundation (MSF)</b>	\$ 90,000	\$ 55,000
<b>Individual members</b>	\$ 27,490	\$ 39,337
<b>Earmarked donations/grants *</b>		
Countries/Zones	\$ -	\$ 458
Enterprises	\$ -	\$ -
Individual members	\$ 3,443	\$ 2,589
Other grants (see note below)	\$ -	\$ -
	<u>\$ 3,443</u>	<u>\$ 3,047</u>
Other income	\$ 5	\$ -
Bank Interest	<u>\$ 2</u>	<u>\$ 1</u>
<b>Total received</b>	<b>\$ 199,431</b>	<b>\$ 172,924</b>
Add: funds transferred from World Congress Reserve	\$ -	\$ -
Add: funds released from restrictions	\$ 69,989	\$ -
Less: as yet unused earmarked donations	<u>\$ (3,423)</u>	<u>\$ (1,047)</u>
<b>Available for discretionary spending</b>	<b>\$ 265,997</b>	<b>\$ 171,877</b>
 <b>What did we spend it on ?</b>		
<b>Kejiwaan programs</b>		
International Helpers Area 1(Asia, Australia)	\$ 25,753	\$ 33,168
International Helpers Area 2 (Europe, Africa)	\$ 16,499	\$ 19,875
International Helpers Area 3 (The America's)	\$ 14,083	\$ 25,087
Ibu Rahayu office	<u>\$ 6,260</u>	<u>\$ 6,260</u>
	\$ 62,595	\$ 84,390
<b>Media Unit programs</b>		
Bapak's Talks project (SPI)	\$ 13,000	\$ -
WSA Archives	\$ 22,296	\$ 20,504
Translations (WSA documents)	\$ 2,042	\$ 974
History of Subud	<u>\$ 3,515</u>	<u>\$ 4,000</u>
	\$ 40,853	\$ 25,478
<b>Human Activity programs</b>		
Care Support Program (CSP)	\$ 15,769	\$ 6,632
Int. Youth Travel Fund (IYTF)	\$ -	\$ 90
SYAI (Youth Int'l)	\$ 1,097	\$ 2,546
MSF for Subud Houses	\$ 69,989	\$ -
SICA	\$ -	\$ -
SESI	\$ -	\$ -
SIHA	\$ 1,702	\$ -
Grants to Zones	\$ 1,935	\$ 5,229
PR / Websites / Communications	\$ 2,721	\$ 2,199

WSHPP	\$ -	\$ -
YES Quest	\$ 714	\$ -
	<u>\$ 93,927</u>	<u>\$ 16,696</u>
<b>Total program expenses</b>	<b>\$ 197,375</b>	<b>\$ 126,564</b>
<b>Supporting services</b>		
WSC meeting/Gatherings	\$ -	\$ 13,958
WSA Chair/Deputy Chair Expenses	\$ 3,791	\$ 6,175
Zone 1-2 (Asia, Australia)	\$ -	\$ -
Zone 3 (Western Europe)	\$ -	\$ -
Zone 4 (Europe-Asia)	\$ -	\$ 1,403
Zone 5-6 (Africa)	\$ 2,001	\$ 3,770
Zone 7 (North America)	\$ -	\$ 1,304
Zone 8 (South America-1)	\$ -	\$ -
Zone 9 (South America-2)	\$ -	\$ -
WSC BoD conference calls	\$ -	\$ -
	<u>\$ 5,792</u>	<u>\$ 12,652</u>
<b>WSA Executive:</b>		
Remunerations	\$ 33,090	\$ 31,850
Travel, accomodation	\$ 4,977	\$ 11,113
Office and admin expenses	\$ 1,574	\$ 751
Bank charges	\$ 1,245	\$ 1,159
Legal fees	\$ -	\$ 245
Audit	\$ -	\$ -
Currency differences	\$ -	\$ -
Sundry	\$ -	\$ 2,958
	<u>\$ 40,886</u>	<u>\$ 48,076</u>
Pensions	\$ 7,164	\$ 6,956
	<u>\$ 53,842</u>	<u>\$ 81,642</u>
<b>Total supporting services</b>	<b>\$ 53,842</b>	<b>\$ 81,642</b>
<b>World Congress preparation</b>	<b>\$ 615</b>	<b>\$ -</b>
<b>Total expenses</b>	<b>\$ 251,832</b>	<b>\$ 208,206</b>
<b>Surplus / (Shortfall)</b>	<b>\$ 14,165</b>	<b>\$ (36,329)</b>
<b>Transfer from available unrestricted funds</b>	<b>\$ (14,165)</b>	<b>\$ 36,329</b>

**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 JUNE 30, 2016 IN COMPARISON TO THE END OF THE PREVIOUS YEAR ? (BALANCE SHEET)**

	<b>30-Jun-2016</b>	<b>31-Dec-2015</b>
<b>What is/was available ?</b>		
Cash in the bank	\$ 376,911	\$ 348,817
Less Cash held for Zone 7	\$ (1,627)	\$ (8,406)
Less donations paid in advance for next year	\$ -	\$ (3,506)
Payments made in advance for the next quarter	\$ 11,323	\$ 16,007
Promised, coming in shortly	\$ 109	\$ 101,730
	<u>\$ 386,716</u>	<u>\$ 454,642</u>

**What debts do/did we still have to pay ?**

Expense claims, legal and audit fees	\$ 11,305	\$ 26,830
	<u>\$ 11,305</u>	<u>\$ 26,830</u>

**Net amount at our disposal**

<b>\$ 375,411</b>	<b>\$ 427,812</b>
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**What can/could we use that for ?**

Earmarked funds at start of year	\$ 115,265	\$ 25,135
Spent this year	\$ (69,989)	\$ (1,400)
Received this year but not spent yet	<u>\$ 3,423</u>	<u>\$ 91,530</u>

**\* Confined to specific purposes (donor restricted) \$ 48,699 \$ 115,265**

**Board Designated fund**

World Congress reserve	\$ 155,582	\$ 155,582
Spent this year	<u>\$ -</u>	<u>\$ -</u>

**\*\* 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	<u>\$ 14,165</u>	<u>\$ (57,661)</u>

**Total for free use (unrestricted) \$ 171,130 \$ 156,965**

<b>\$ 375,411</b>	<b>\$ 427,812</b>
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**Earmarked donations (incl. balance previous years) were received for:**

	balance 2015	received 2016	spent 2016	balance 2016
SIHA	\$ 18,568	\$ -	\$ -	\$ 18,568
SICA	\$ 458	\$ -	\$ -	\$ 458
IYTF	\$ 213	\$ 91	\$ -	\$ 304
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 Reserve	\$ 1,546	\$ 732	\$ -	\$ 2,278
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
	<u>\$ 115,265</u>	<u>\$ 3,443</u>	<u>\$ 70,009</u>	<u>\$ 48,699</u>