

**WHAT HAPPENED FROM JANUARY THROUGH JUNE 2016 7**  
**(PROVISIONAL STATEMENT OF WSA ACTIVITIES - ALL AMOUNTS IN US\$)**

What we did receive from whom ?	<u>Jan-Jun 2017</u>	<u>Jan-Jun 2016</u>
<b>General contributions/donations.</b>		
<b>Zones/Countries</b>		
Zone 1-2 (Asia, Australia)	\$ 19,600	\$ 11,839
Zone 3 (Western Europe)	\$ 29,256	\$ 37,321
Zone 4 (Europe, Asia)	\$ 9,239	\$ 12,216
Zone 5-6 (Africa)	\$ 350	\$ -
Zone 7 (North America)	\$ 13,314	\$ 17,115
Zone 8 (South America-1)	\$ -	\$ -
Zone 9 (South America-2)	\$ -	\$ -
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	\$ 71,759	\$ 78,491
<b>Enterprises</b>	\$ -	\$ -
<b>Muhammad Subuh Foundation (MSF)</b>	\$ 40,000	\$ 90,000
<b>Individual members</b>	\$ 26,625	\$ 27,490
<b>Earmarked donations/grants *</b>		
Countries/Zones	\$ 881	\$ -
Enterprises	\$ -	\$ -
Individual members	\$ 660	\$ 3,443
Other grants (see note below)	\$ -	\$ -
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	\$ 1,541	\$ 3,443
Other income	\$ -	\$ 5
Bank Interest	\$ 1	\$ 2
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<b>Total received</b>	<b>\$ 139,926</b>	<b>\$ 199,431</b>
Add: funds transferred from World Congress Reserve	\$ -	\$ -
Add: funds released from restrictions	\$ 200	\$ 69,989
Less: as yet unused earmarked donations	\$ (600)	\$ (3,423)
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<b>Available for discretionary spending</b>	<b>\$ 139,526</b>	<b>\$ 265,997</b>
<b>What did we spend it on ?</b>		
<b>Kejiwaan programs</b>		
International Helpers Area 1(Asia, Australia)	\$ 26,534	\$ 25,753
International Helpers Area 2 (Europe, Africa)	\$ 17,295	\$ 16,499
International Helpers Area 3 (The America's)	\$ 26,615	\$ 14,083
Ibu Rahayu office	\$ -	\$ 6,260
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	\$ 70,444	\$ 62,595
<b>Media Unit programs</b>		
Bapak's Talks project (SPI)	\$ -	\$ 13,000
WSA Archives	\$ 31,613	\$ 22,296
Translations (WSA documents)	\$ 963	\$ 2,042
History of Subud	\$ 1,527	\$ 3,515
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	\$ 34,103	\$ 40,853
<b>Human Activity programs</b>		
Care Support Program (CSP)	\$ 8,598	\$ 15,769
Int. Youth Travel Fund (IYTF)	\$ -	\$ -
SYAI (Youth Int'l)	\$ 377	\$ 1,097
MSF for Subud Houses	\$ -	\$ 69,989
SICA	\$ -	\$ -
SESI	\$ -	\$ -
SIHA	\$ 1,910	\$ 1,702
Grants to Zones	\$ 31	\$ 1,935
PR / Websites / Communications	\$ 4,015	\$ 2,721

WSHPP	\$ -	\$ -
YES Quest	\$ -	\$ 714
	<u>\$ 14,931</u>	<u>\$ 93,927</u>
<b>Total program expenses</b>	<b>\$ 119,478</b>	<b>\$ 197,375</b>
<b>Supporting services</b>		
WSC meeting/Gatherings	\$ -	\$ -
WSA Chair/Deputy Chair Expenses	\$ 3,667	\$ 3,791
Zone 1-2 (Asia, Australia)	\$ 1,311	\$ -
Zone 3 (Western Europe)	\$ 69	\$ -
Zone 4 (Europe-Asia)	\$ 338	\$ -
Zone 5-6 (Africa)	\$ 4,539	\$ 2,001
Zone 7 (North America)	\$ 1,228	\$ -
Zone 8 (South America-1)	\$ -	\$ -
Zone 9 (South America-2)	\$ -	\$ -
WSC BoD conference calls	\$ -	\$ -
	<u>\$ 11,152</u>	<u>\$ 5,792</u>
<b>WSA Executive:</b>		
Remunerations	\$ 31,595	\$ 33,090
Travel, accomodation	\$ 3,175	\$ 4,977
Office and admin expenses	\$ 723	\$ 1,574
Bank charges	\$ 748	\$ 1,245
Legal fees	\$ -	\$ -
Audit	\$ -	\$ -
Currency differences	\$ -	\$ -
Sundry	\$ -	\$ -
	<u>\$ 36,241</u>	<u>\$ 40,886</u>
Pensions	\$ 7,379	\$ 7,164
	<u>\$ 54,772</u>	<u>\$ 53,842</u>
<b>Total supporting services</b>	<b>\$ 54,772</b>	<b>\$ 53,842</b>
<b>World Congress preparation</b>	<b>\$ 17,258</b>	<b>\$ 615</b>
<b>Total expenses</b>	<b>\$ 191,508</b>	<b>\$ 251,832</b>
<b>Surplus / (Shortfall)</b>	<b>\$ (51,982)</b>	<b>\$ 14,165</b>
<b>Transfer from available unrestricted funds</b>	<b>\$ 51,982</b>	<b>\$ (14,165)</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-2017</b>	<b>31-Dec-2016</b>
<b>What is/was available ?</b>		
Cash in the bank	\$ 323,175	\$ 285,262
Less Cash held for Zone 7	\$ (4,954)	\$ (3,002)
Less donations paid in advance for next year	\$ -	\$ (18,391)
Payments made in advance for the next quarter	\$ -	\$ 14,900
Promised, coming in shortly	\$ 109	\$ 112,884
	<u>\$ 318,330</u>	<u>\$ 391,653</u>

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

Expense claims, legal and audit fees	\$ 4,200	\$ 25,941
	<u>\$ 4,200</u>	<u>\$ 25,941</u>

**Net amount at our disposal**

<b>\$ 314,130</b>	<b>\$ 365,712</b>
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**What can/could we use that for ?**

Earmarked funds at start of year	\$ 47,050	\$ 115,265
Spent this year	\$ (200)	\$ (71,728)
Received this year but not spent yet	<u>\$ 600</u>	<u>\$ 3,513</u>

**\* Confined to specific purposes (donor restricted) \$ 47,450 \$ 47,050**

**Board Designated fund**

World Congress reserve	\$ 151,536	\$ 155,582
Spent this year	<u>\$ -</u>	<u>\$ (4,046)</u>

**\*\* Confined to specific purposes (designated) \$ 151,536 \$ 151,536**

To be used freely as decided by WSC

What we had at the start of the year	\$ 167,126	\$ 156,965
Surplus (Shortfall) for the period	<u>\$ (51,982)</u>	<u>\$ 10,161</u>

**Total for free use (unrestricted) \$ 115,144 \$ 167,126**

<b>\$ 314,130</b>	<b>\$ 365,712</b>
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**Earmarked donations (incl. balance previous years) were received for:**

	balance 2016	received 2017	spent 2017	balance 2017
SIHA	\$ 17,807	\$ -	\$ 200	\$ 17,607
International Helpers	\$ -	\$ 60	\$ 60	\$ -
Archives	\$ -	\$ 881	\$ 881	\$ -
IYTF	\$ 319	\$ 400	\$ -	\$ 719
Youth Travel	\$ -	\$ 200	\$ -	\$ 200
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	\$ 3,773	\$ -	\$ -	\$ 3,773
Youth Travel World Congress 2018	\$ 756	\$ -	\$ -	\$ 756
Human Forces Camp	\$ 660	\$ -	\$ -	\$ 660
	<u>\$ 47,050</u>	<u>\$ 1,541</u>	<u>\$ 1,141</u>	<u>\$ 47,450</u>