

World Subud Association accounts for the period January to September 2017

	<u>Jan-Sep 2017</u>	<u>Jan-Sep 2016</u>
<b>Income</b>		
<b>Contributions and donations</b>		
<b>Zones and Countries</b>		
Zone 1-2 (Asia, Australia)	\$ 27,613	\$ 17,603
Zone 3 (Western Europe)	\$ 54,842	\$ 66,113
Zone 4 (Europe, Asia)	\$ 18,174	\$ 32,224
Zone 5-6 (Africa)	\$ 350	\$ 500
Zone 7 (North America)	\$ 31,887	\$ 48,821
Zone 8 (South America-1)	\$ 800	\$ 4,446
Zone 9 (South America-2)	\$ 300	\$ 1,680
	<u>\$ 133,966</u>	<u>\$ 171,387</u>
<b>Enterprises</b>	\$ -	\$ 100,000
<b>Muhammad Subuh Foundation</b>	\$ 70,000	\$ 112,000
<b>Individual members</b>	\$ 30,108	\$ 31,740
<b>Earmarked donations and grants</b>		
Zones and Countries	\$ 881	\$ 1,422
Enterprises	\$ -	\$ -
Individual members	\$ 11,080	\$ 42,635
Other grants	\$ 6,551	\$ 7,804
	<u>\$ 18,512</u>	<u>\$ 51,861</u>
Other income	\$ -	\$ 5
Bank Interest	\$ 2	\$ 3
	<u>\$ -</u>	<u>\$ -</u>
<b>Total received</b>	<b>\$ 252,588</b>	<b>\$ 466,996</b>
Add: funds transferred from World Congress Fund	\$ 47,114	\$ -
Add: funds released from restrictions	\$ 200	\$ 71,728
Less: as yet unused earmarked donations	\$ (11,020)	\$ (15,202)
	<u>\$ 288,882</u>	<u>\$ 523,522</u>
<b>Available for discretionary spending</b>	<b>\$ 288,882</b>	<b>\$ 523,522</b>
<b>Expenditure</b>		
<b>Kejiwaan programs</b>		
International Helpers Area 1 (Asia, Australia)	\$ 34,002	\$ 54,526
International Helpers Area 2 (Europe, Africa)	\$ 30,253	\$ 29,628
International Helpers Area 3 (The America's)	\$ 34,274	\$ 29,220
Ibu Rahayu office	\$ -	\$ 9,390
	<u>\$ 98,529</u>	<u>\$ 122,764</u>
<b>Media Unit programs</b>		
Bapak's Talks project (SPI)	\$ 15,000	\$ 25,000
WSA Archives	\$ 44,805	\$ 53,559
Translations (WSA documents)	\$ 3,590	\$ 4,718
History of Subud	\$ 1,527	\$ 8,815
	<u>\$ 64,922</u>	<u>\$ 92,092</u>
<b>Human Activity programs</b>		
Care Support Program (CSP)	\$ 11,489	\$ 17,930
Medical Assistance	\$ -	\$ 3,200
Int. Youth Travel Fund (IYTF)	\$ -	\$ -
SYAI (Youth Int'l)	\$ 7,716	\$ 8,043
Human Force Camp	\$ -	\$ 13,903
Youth Camp - Basara	\$ -	\$ 3,647
YES Quest	\$ 2,044	\$ 7,060
SESI	\$ 511	\$ -
SDIA	\$ 440	\$ 1,948
MSF for Subud Houses	\$ -	\$ 69,989

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SICA	\$ 988	\$ 715
SIHA	\$ 2,882	\$ 2,983
Grants to Zones	\$ 14,311	\$ 2,555
PR / Websites / Communications	\$ 5,706	\$ 5,042
WSHPP	\$ -	\$ -
	<u>\$ 46,087</u>	<u>\$ 137,015</u>
<b>Total program expenses</b>	<b>\$ 209,538</b>	<b>\$ 351,871</b>
<b>Supporting services</b>		
WSC meeting/Gatherings	\$ 26,283	\$ 23,656
WSA Chair/Deputy Chair Expenses	\$ 5,625	\$ 12,327
Zone 1-2 (Asia, Australia)	\$ 1,342	\$ 1,687
Zone 3 (Western Europe)	\$ 233	\$ -
Zone 4 (Europe-Asia)	\$ 338	\$ 304
Zone 5-6 (Africa)	\$ 4,676	\$ 4,565
Zone 7 (North America)	\$ 2,852	\$ -
Zone 8 (South America-1)	\$ 6,417	\$ -
Zone 9 (South America-2)	\$ 1,262	\$ -
Zone Reps other	\$ 803	\$ -
	<u>\$ 23,548</u>	<u>\$ 18,883</u>
<b>WSA Executive:</b>		
Fees	\$ 55,260	\$ 66,180
Travel, accommodation	\$ 6,862	\$ 12,651
Office and admin expenses	\$ 723	\$ 2,388
Bank charges	\$ 1,436	\$ 1,994
Legal fees	\$ 459	\$ -
Audit	\$ -	\$ 4,500
Currency differences	\$ -	\$ 7,700
Sundry	\$ 1,840	\$ (1,724)
	<u>\$ 66,580</u>	<u>\$ 93,689</u>
Pensions	\$ 9,839	\$ 13,135
	<u>\$ 126,250</u>	<u>\$ 149,363</u>
<b>Total supporting services</b>	<b>\$ 126,250</b>	<b>\$ 149,363</b>
<b>World Congress preparation</b>	<b>\$ 47,114</b>	<b>\$ 3,452</b>
<b>Total expenses</b>	<b>\$ 382,902</b>	<b>\$ 504,686</b>
<b>Surplus / (Shortfall)</b>	<b>\$ (94,020)</b>	<b>\$ 18,836</b>
<b>Transfer from available unrestricted funds</b>	<b>\$ 94,020</b>	<b>\$ (18,836)</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

World Subud Association accounts for the period January to September 2017

World Subud Association Balance Sheet

	30-Sep-2017	31-Dec-2016
<b>Available Funds</b>		
Bank balances	\$ 244,971	\$ 285,262
Less Bank balance held for Zone 7	\$ (5,482)	\$ (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>\$ 239,598</u>	<u>\$ 391,653</u>
<b>Creditors - amounts owing</b>		
Expense claims, legal and audit fees	\$ 4,200	\$ 25,941
	<u>\$ 4,200</u>	<u>\$ 25,941</u>
<b>Net Funds</b>	<u><u>\$ 235,398</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>\$ 11,020</u>	<u>\$ 3,513</u>
<b>Balance of earmarked donations</b>	<b>\$ 57,870</b>	<b>\$ 47,050</b>

**World Congress Reserve**

World Congress Reserve at start of year	\$ 151,536	\$ 155,582
Spent this year	<u>\$ (47,114)</u>	<u>\$ (4,046)</u>
<b>Balance of World Congress Reserve</b>	<b>\$ 104,422</b>	<b>\$ 151,536</b>

**General Funds**

General Funds at start of year	\$ 167,126	\$ 156,965
Surplus (Shortfall) for the period	<u>\$ (94,020)</u>	<u>\$ 10,161</u>
<b>Balance of General Funds</b>	<b>\$ 73,106</b>	<b>\$ 167,126</b>
	<u><u>\$ 235,398</u></u>	<u><u>\$ 365,712</u></u>

Earmarked donations detail

	balance 2016	received 2017	spent 2017	balance 2017
SIHA	\$ 17,807	\$ -	\$ 200	\$ 17,607
International Helpers	\$ -	\$ 9,080	\$ 60	\$ 9,020
Archives	\$ -	\$ 881	\$ 881	\$ -
IYTF	\$ 319	\$ 700	\$ -	\$ 1,019
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 2018 Fund	\$ 3,773	\$ 100	\$ -	\$ 3,873
Youth Travel World Congress 2018	\$ 756	\$ 1,000	\$ -	\$ 1,756
Human Forces Camp	\$ 660	\$ -	\$ -	\$ 660
Zonal meetings	\$ -	\$ 6,551	\$ 6,551	\$ -
	<u>\$ 47,050</u>	<u>\$ 18,512</u>	<u>\$ 7,692</u>	<u>\$ 57,870</u>