

**WHAT HAPPENED FROM JANUARY THROUGH SEPTEMBER 2007 ?
(STATEMENT OF ACTIVITIES - ALL AMOUNTS IN US\$)**

	Jan-Sep. 2007	Jan-Sep. 2006
What we did receive from whom ?		
General contributions/donations.		
Zones/Countries		
Zone 1-2 (Asia, Australia)	\$ 19,123	\$ 7,453
Zone 3 (Western Europe)	\$ 59,696	\$ 54,381
Zone 4 (Europe, Asia)	\$ 18,647	\$ 17,469
Zone 5-6 (Africa)	\$ -	\$ -
Zone 7 (North America)	\$ 15,480	\$ 16,000
Zone 8 (South America-1)	\$ -	\$ 100
Zone 9 (South America-2)	\$ 1,227	\$ 1,439
	<u>\$ 114,173</u>	<u>\$ 96,842</u>
Enterprises*	\$ 11,000	\$ 10,000
Individual members	\$ 7,146	\$ 4,030
Earmarked donations/grants **		
Countries/Zones	\$ 29,853	\$ 12,577
Enterprises	\$ 17,519	\$ -
Individual members	\$ 3,949	\$ 14,039
Int'l Almoners	\$ -	\$ 17,193
Muhammad Subuh Foundation	\$ 60,000	\$ 50,000
Guerrand Hermès Foundation for Peace	\$ 6,127	\$ -
	<u>\$ 117,448</u>	<u>\$ 93,809</u>
Bangalore registrations	\$ -	\$ 61,541
Various income	\$ 1,428	\$ 6,630
Bank Interest	\$ 1,271	\$ 1,435
	<u>\$ 252,466</u>	<u>\$ 274,287</u>
Total received	\$ 252,466	\$ 274,287
Add: funds released from restrictions	\$ 11,159	\$ 5,276
Less: as yet unused earmarked donations	<u>\$ -</u>	<u>\$ 22,221</u>
Available for activities	\$ 263,625	\$ 257,342
 What did we spend it on ?		
Kejiwaan programs		
International Helpers Area 1(Asia, Australia)	\$ 6,199	\$ 15,714
International Helpers Area 2 (Europe, Africa)	\$ 24,150	\$ 24,066
International Helpers Area 3 (The America's)	\$ 26,580	\$ 28,769
On the Subud Way	\$ 1,756	\$ -
Helpers without Borders	\$ 1,014	\$ -
Ibu Rahayu travel	\$ -	\$ 8,068
Ibu Rahayu office	\$ 9,390	\$ 12,520
	<u>\$ 69,089</u>	<u>\$ 89,137</u>
Media Unit programs		
Subud Voice in Indonesian	\$ 3,600	\$ -
Tape Preservation Unit (TPU)	\$ 5,313	\$ 6,596
International Archives	\$ 18,013	\$ 15,800
ISC Tape Unit	\$ -	\$ 3,000
C.P.E.	\$ 900	\$ 500
History of Subud	\$ 11,970	\$ 10,200
	<u>\$ 39,796</u>	<u>\$ 36,096</u>

Other programs		
WSA Care Support	\$ 1,334	\$ 4,722
SDIA	\$ 1,000	\$ 880
Youth Int'l	\$ 895	\$ 4,849
Medical Assistance	\$ 8,750	\$ -
SICA	\$ 1,647	\$ 2,472
External Relations	\$ 5,244	\$ 5,245
Zone Support	\$ 396	\$ 1,403
Communications	\$ 2,009	\$ 171
	<u>\$ 21,275</u>	<u>\$ 19,742</u>
Total program expenses	\$ 130,160	\$ 144,975
Supporting services		
World Congress preparations	\$ 3,735	\$ -
WSC meeting Baqngalore (Innsbruck) ***	\$ -	\$ 61,160
Delegate support	\$ -	\$ -
WSA Chair/Deputy Chair	\$ 3,769	\$ 7,438
Zone 1-2 (Asia, Australia)	\$ 2,671	\$ 1,455
Zone 3 (Western Europe)	\$ -	\$ 1,288
Zone 4 (Eastern Europe)	\$ -	\$ 1,196
Zone 5-6 (Africa)	\$ 3,620	\$ 2,667
Zone 7 (Northern America)	\$ 1,074	\$ 2,450
Zone 8 (South America-1)	\$ -	\$ 2,590
Zone 9 (South America-2))	\$ 219	\$ -
Legal and other	\$ 4,000	\$ -
	<u>\$ 15,353</u>	<u>\$ 19,084</u>
Int'l Subud Committee (ISC)		
Remunerations	\$ 41,192	\$ 38,669
Travel, accomodation	\$ 3,234	\$ 6,737
Office/Communications	\$ 2,508	\$ 3,199
Subud World News	\$ 76	\$ 769
Bank charges	\$ 2,783	\$ 2,200
Various	\$ 179	\$ -
	<u>\$ 49,972</u>	<u>\$ 51,574</u>
Currency differences	\$ -	\$ (5,545)
Audit (previous years)	\$ -	\$ -
Pensions	<u>\$ 12,050</u>	<u>\$ 16,467</u>
Total supporting services	\$ 81,110	\$ 142,740
Total expenses	\$ 211,270	\$ 287,715
Surplus (Shortage)	\$ 52,355	\$ (30,373)

**SO WHERE DID THAT LEAVE US AT SEPTEMBER 30, 2007 IN COMPARISON
TO THE END OF LAST YEAR ? (BALANCE SHEET)**

	30 Sep. 2007	31 Dec. 2006
What is/was available ?		
Cash in the bank	\$ 209,818	\$ 148,071
Promised, coming in shortly	<u>\$ 7,725</u>	<u>\$ 43,002</u>
	<u>\$ 217,543</u>	<u>\$ 191,073</u>
What debts do/did we still have to pay ?		
Expense claims	<u>\$ 5,752</u>	<u>\$ 20,478</u>
Net amount at our disposal	<u>\$ 211,791</u>	<u>\$ 170,595</u>
What can/could we use that for ?		
Earmarked funds at start date	\$ 36,335	\$ 16,728
Received before, used in 2006 (2005)	\$ (11,159)	\$ (3,861)
Received 2006 (2005), to be used later	<u>\$ -</u>	<u>\$ 23,468</u>
Confined to specific purposes (donor restricted)	\$ 25,176	\$ 36,335
To be used freely as decided by WSC/ISC		
What we had to begin with	\$ 134,260	\$ 135,434
Correction previous accounts	\$ -	\$ -
Surplus - (Deficit)	<u>\$ 52,355</u>	<u>\$ (1,174)</u>
Total for free use (unrestricted)	\$ 186,615	\$ 134,260
	<u>\$ 211,791</u>	<u>\$ 170,595</u>

* Enterprise contributions were received from: the Emseal Group (Canada, USA),
Aroma Creations, USA, and Kingsley Computers (USA).

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

	balance 2006	received 2007	spent 2007	balance 2007
Int'l Helper/Kejiwaan program	\$ -	\$ 73,731	\$ 56,929	\$ 16,802
Helpers Without Borders	\$ -	\$ 6,997	\$ 1,014	\$ 5,983
Media Unit prog. (YMS)	\$ 2,128	\$ -	\$ -	\$ 2,128
Int'l Almoners (MSF)	\$ 3,387	\$ 5,495	\$ 1,856	\$ 7,026
Int'l Almoners Fund	\$ 17,193	\$ -	\$ -	\$ 17,193
Int'l Archives		\$ 15,000	\$ 15,000	\$ -
History of Subud		\$ 10,000	\$ 10,000	\$ -
Wing activities	\$ 1,118	\$ -	\$ -	\$ 1,118
E.R./Media Suite	\$ 2,478	\$ -	\$ 2,000	\$ 478
External Relations	\$ 409	\$ 6,127	\$ 3,244	\$ 3,292
Medical Assistance	\$ 8,750	\$ -	\$ 8,750	\$ -
various	\$ 871	\$ 100	\$ -	\$ 971
	<u>\$ 36,334</u>	<u>\$ 117,450</u>	<u>\$ 98,793</u>	<u>\$ 54,991</u>

The Interim-Accounts are not corrected for currency differences during the year.