

**WHAT HAPPENED FROM JANUARY THROUGH SEPTEMBER 2008 ?
(STATEMENT OF ACTIVITIES - ALL AMOUNTS IN US\$)**

	Jan-Sep. 2008	Jan-Sep. 2007
What we did receive from whom ?		
General contributions/donations.		
Zones/Countries		
Zone 1-2 (Asia, Australia)	\$ 6,604	\$ 19,123
Zone 3 (Western Europe)	\$ 65,590	\$ 59,696
Zone 4 (Europe, Asia)	\$ 7,769	\$ 18,647
Zone 5-6 (Africa)	\$ -	\$ -
Zone 7 (North America)	\$ 15,400	\$ 15,480
Zone 8 (South America-1)	\$ 458	\$ -
Zone 9 (South America-2)	<u>\$ 1,328</u>	<u>\$ 1,227</u>
	\$ 97,149	\$ 114,173
Enterprises*	\$ 26,008	\$ 11,000
Individual members	\$ 64,436	\$ 7,146
Earmarked donations/grants **		
Countries/Zones	\$ 20,468	\$ 29,853
Enterprises	\$ -	\$ 17,519
Individual members	\$ 39,874	\$ 3,949
Int'l Almoners	\$ -	\$ -
Muhammad Subuh Foundation	\$ 30,000	\$ 60,000
Guerrand Hermès Foundation for Peace	<u>\$ 4,000</u>	<u>\$ 6,127</u>
	\$ 94,342	\$ 117,448
Amanecer08 registrations	\$ 17,198	\$ -
Various income	\$ 1,315	\$ 1,428
Bank Interest	<u>\$ 18,437</u>	<u>\$ 1,271</u>
Total received	\$ 318,885	\$ 252,466
Add: funds released from restrictions	\$ 990,707	\$ 11,159
Less: as yet unused earmarked donations	<u>\$ 11,312</u>	<u>\$ -</u>
Available for activities	\$ 1,298,280	\$ 263,625
 What did we spend it on ?		
Kejiwaan programs		
International Helpers Area 1(Asia, Australia)	\$ 20,812	\$ 6,199
International Helpers Area 2 (Europe, Africa)	\$ 41,185	\$ 24,150
International Helpers Area 3 (The America's)	\$ 23,542	\$ 26,580
On the Subud Way	\$ -	\$ 1,756
Helpers without Borders	\$ 3,489	\$ 1,014
Ibu Rahayu travel	\$ -	\$ -
Ibu Rahayu office	<u>\$ 9,390</u>	<u>\$ 9,390</u>
	\$ 98,418	\$ 69,089
Media Unit programs		
Subud Voice in Indonesian	\$ -	\$ 3,600
Tape Preservation Unit (TPU)	\$ 7,687	\$ 5,313
International Archives	\$ 10,735	\$ 18,013
ISC Tape Unit	\$ -	\$ -
C.P.E.	\$ -	\$ 900
History of Subud	<u>\$ 10,000</u>	<u>\$ 11,970</u>
	\$ 28,422	\$ 39,796

Other programs		
PH Grants	\$ 750,890	\$ -
WSA Care Support	\$ 18,786	\$ 1,334
SDIA	\$ 3,431	\$ 1,000
Youth Int'l	\$ 4,348	\$ 895
Medical Assistance	\$ -	\$ 8,750
SICA	\$ 4,627	\$ 1,647
External Relations	\$ -	\$ 5,244
Zone Support	\$ 724	\$ 396
Communications	\$ 4,788	\$ 2,009
	<u>\$ 787,594</u>	<u>\$ 21,275</u>
Total program expenses	\$ 914,434	\$ 130,160
Supporting services		
World Congress preparations	\$ 6,555	\$ 3,735
WSC meeting Amanecer/Rugan Sari	\$ 19,500	\$ -
Delegate support	\$ -	\$ -
WSA Chair/Deputy Chair	\$ 9,958	\$ 3,769
Zone 1-2 (Asia, Australia)	\$ 4,561	\$ 2,671
Zone 3 (Western Europe)	\$ 2,381	\$ -
Zone 4 (Eastern Europe)	\$ 2,036	\$ -
Zone 5-6 (Africa)	\$ 5,300	\$ 3,620
Zone 7 (Northern America)	\$ 800	\$ 1,074
Zone 8 (South America-1)	\$ -	\$ -
Zone 9 (South America-2))	\$ -	\$ 219
Legal and other	\$ -	\$ 4,000
	<u>\$ 25,036</u>	<u>\$ 15,353</u>
Int'l Subud Committee (ISC)		
Remunerations	\$ 44,828	\$ 41,192
Travel, accomodation	\$ 11,772	\$ 3,234
Office/Communications	\$ 2,989	\$ 2,508
Subud World News	\$ 80	\$ 76
Bank charges	\$ 3,653	\$ 2,783
Various	\$ 40	\$ 179
	<u>\$ 63,362</u>	<u>\$ 49,972</u>
Currency differences	\$ -	\$ -
Audit (previous years)	\$ -	\$ -
Pensions	<u>\$ 12,050</u>	<u>\$ 12,050</u>
Total supporting services	\$ 126,503	\$ 81,110
Total expenses	\$ 1,040,937	\$ 211,270
Surplus (Shortage)	\$ 257,343	\$ 52,355

SO WHERE DID THAT LEAVE US AT SEPTEMBER 30, 2008 IN COMPARISON TO THE END OF LAST YEAR ? (BALANCE SHEET)

	30 Sep. 2008	31-Dec-2007
What is/was available ?		
Cash in the bank	\$ 479,099	\$ 1,195,921
Promised, coming in shortly	\$ 7,547	\$ 19,839
	<u>\$ 486,646</u>	<u>\$ 1,215,760</u>
What debts do/did we still have to pay ?		
Expense claims	\$ 10,801	\$ 17,863
	<u>\$ 475,845</u>	<u>\$ 1,197,897</u>
Net amount at our disposal		
What can/could we use that for ?		
Earmarked funds at start date	\$ 1,025,098	\$ 36,335
Received before, used in 2008 (2007)	\$ (990,707)	\$ (13,413)
Received 2008 (2007), to be used later	<u>\$ 11,312</u>	<u>\$ 1,002,176</u>
Confined to specific purposes (donor restricted)	\$ 45,703	\$ 1,025,098
To be used freely as decided by WSC/ISC		
What we had to begin with	\$ 172,799	\$ 134,261
Designated World Congress Reserve	\$ 205,556	\$ -
Surplus - (Deficit)	<u>\$ 51,787</u>	<u>\$ 38,538</u>
Total for free use (unrestricted)	\$ 430,142	\$ 172,799
	<u>\$ 475,845</u>	<u>\$ 1,197,897</u>

* Enterprise contributions were received from: M. Guerin Enterprises (Greluz SL) - Spain, FloChem a/s - Norway and the Emseal Group (Canada/USA).

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

	balance	received	spent	balance
	2007	2008	2008	2008
Int'l Helper/Kejiwaan program	\$ -	\$ 56,039	\$ 56,039	\$ -
Helpers Without Borders	\$ 5,935	\$ -	\$ 3,490	\$ 2,445
Ibu Rahayu travel	\$ -	\$ 2,885	\$ -	\$ 2,885
Media Unit prog.(MSF)	\$ -	\$ 10,000	\$ 10,000	\$ -
Intl. Almoners Fund	\$ 21,489	\$ -	\$ -	\$ 21,489
C.S.T.	\$ 3,261	\$ 11,877	\$ 15,138	\$ -
Wing activities	\$ 1,118	\$ -	\$ -	\$ 1,118
SICA	\$ -	\$ 1,750	\$ 924	\$ 826
External relations	\$ 8,370	\$ -	\$ -	\$ 8,370
Kali Visioning (GHFP)	\$ -	\$ 4,000	\$ 4,000	\$ -
Albadi proj. (DRC)	\$ -	\$ 790	\$ 790	\$ -
SEF Hardships	\$ 983,956	\$ -	\$ 983,956	\$ -
Youth Support	\$ -	\$ 7,505	\$ -	\$ 7,505
various	\$ 971	\$ 196	\$ 100	\$ 1,067
	<u>\$ 1,025,100</u>	<u>\$ 95,042</u>	<u>\$ 1,074,437</u>	<u>\$ 45,705</u>

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