

World Council of Churches

Financial Report 2006

Activities Appendix

World Council of Churches
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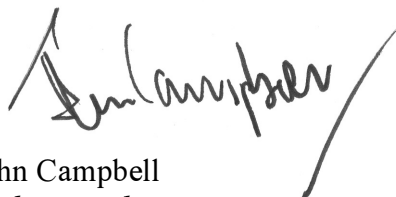
REPORT OF THE AUDITORS TO THE EXECUTIVE COMMITTEE AND
MEMBER CHURCHES OF THE WORLD COUNCIL OF CHURCHES

We have audited the schedules showing opening balances, contributions, authorised expenditure, transfers and closing balances of the activities of the World Council of Churches, a not for profit organisation, as at 31 December 2006 as set out in the Activities Lists for Restricted Funds and Designated Funds and the notes which follow. These schedules are the responsibility of the Council's management. Our responsibility is to express an opinion on these schedules based on our audit.

We conducted our audit in accordance with International Standards on Auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedules are free of material misstatement. An audit includes examining, on a test basis, evidence supporting amounts and disclosures in the schedules. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the schedules. We believe that our audit provides a reasonable basis for our opinion.

In our opinion the schedules present fairly, in all material respects, the opening balances, contributions, authorised expenditure, transfers and closing balances of the activities of the World Council of Churches for the year ended 31 December 2006 in accordance with International Financial Reporting Standards.

KPMG Klynveld Peat Marwick Goerdeler S.A.



John Campbell
Auditor in charge



Pierre-Henri Pingeon

Geneva, 31 May 2007

Summary: Restricted Funds and Designated Funds

| | 2006 | 2005 |
|--------------------------------------|-------------------------|-------------------------|
| | CHF | CHF |
| Restricted Funds | | |
| Core Programme Funds | 4,777,236 | 4,935,580 |
| International Ecumenical Initiatives | 330,501 | 538,825 |
| WCC 9th Assembly | 642,995 | 4,032,924 |
| ACT Development | 190,288 | - |
| Total Restricted Funds | <u><u>5,941,020</u></u> | <u><u>9,507,329</u></u> |
| Designated Funds | | |
| Core Programmes | 1,733,956 | 1,733,956 |
| WCC 9th Assembly | - | 552,824 |
| Total Designated Funds | <u><u>1,733,956</u></u> | <u><u>2,286,780</u></u> |

Restricted Funds Activities List for the year ended 31 December 2006

| Core Programme 01 Strengthening the One Ecumenical Movement | | | | | | |
|---|---|---------------------|---------------------|-----------------------|-----------------------|---------------------|
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| XX0323 | 01 Future Long-Service Bonuses | (68,569.00) | 0.00 | 0.00 | 1,314.00 | (67,255.00) |
| XX0324 | 01 Future Long-Service Bonuses (02) | (38,520.00) | 0.00 | 0.00 | 327.00 | (38,193.00) |
| Y01 | 01 Strengthening the One Ecumenical Movement | 0.00 | 2,958,683.61 | 126.30 | (2,958,809.91) | 0.00 |
| ZZ01 | 01 Strengthening the One Ecumenical Movement | 0.00 | 1,305.61 | 6,378.63 | (7,684.24) | 0.00 |
| | <i>Subtotal CP01</i> | <i>(107,089.00)</i> | <i>2,959,989.22</i> | <i>6,504.93</i> | <i>(2,964,833.15)</i> | <i>(105,448.00)</i> |
| CP0101 - Giving Leadership to the Work of the WCC | | | | | | |
| AFR060 | 01 Hope of Africa | 17,160.09 | 0.00 | (14,819.20) | 0.00 | 2,340.89 |
| WW0269 | 01 Steering Committee of SC | 0.00 | 23,877.00 | (9,828.22) | 0.00 | 14,048.78 |
| WW0304 | 01 Consensus Decision-Making | 0.00 | 0.00 | (401.80) | 401.80 | 0.00 |
| WW0305 | 01 Ecumenism in the 21st Century | 36,731.99 | 47,228.25 | (23,587.33) | (86.43) | 60,286.48 |
| XX0065 | 01 Jubilee Fund | 158,912.74 | 0.00 | (39,256.02) | 0.00 | 119,656.72 |
| XX0071 | 01 Sexuality and Human Relations | 16,689.90 | 0.00 | (10,719.48) | (398.52) | 5,571.90 |
| XX0142 | 01 Officers | 0.00 | 0.00 | (28,226.87) | 28,226.87 | 0.00 |
| XX0143 | 01 Executive Committee | 0.00 | 0.00 | (60,653.88) | 60,653.88 | 0.00 |
| XX0144 | 01 Central Committee | 0.00 | 2,922.65 | (695,380.45) | 692,457.80 | 0.00 |
| XX0268 | 01 WCC/ILO Cooperation | 9,421.05 | 0.00 | 0.00 | (9,421.05) | 0.00 |
| XX0342 | 01 GenSec Discretionary Fund | 0.00 | 0.00 | (16,153.53) | 16,153.53 | 0.00 |
| Y0101 | 01 Giving Leadership to the Work of the WCC | 0.00 | 0.00 | (1,005,885.96) | 1,005,885.96 | 0.00 |
| | <i>Subtotal CP0101</i> | <i>238,915.77</i> | <i>74,027.90</i> | <i>(1,904,912.74)</i> | <i>1,793,873.84</i> | <i>201,904.77</i> |
| CP0102 - Fostering Membership Relations | | | | | | |
| WW0037 | 01 Common Heritage with Orthodox Churches | 0.00 | (379.30) | (23,765.47) | 24,144.77 | 0.00 |
| WW0133 | 01 Church-to-Church Visits | 0.00 | 0.00 | (8,960.07) | 8,960.07 | 0.00 |
| WW0134 | 01 Ecumenical Officers Network | 0.00 | 0.00 | (16,095.56) | 16,095.56 | 0.00 |
| WW0217 | 01 Reception of New Member Churches | 0.00 | 0.00 | (10,783.97) | 10,783.97 | 0.00 |
| WW0329 | 01 General Secretary's Travel | 0.00 | 0.00 | (88,276.57) | 88,276.57 | 0.00 |
| XX0136 | 01 Visitors Programme | 0.00 | 1,469.70 | (4,640.85) | 3,171.15 | 0.00 |
| Y0102 | 01 Fostering Membership Relations | 0.00 | 3,664.65 | (413,377.10) | 409,712.45 | 0.00 |
| | <i>Subtotal CP0102</i> | <i>0.00</i> | <i>4,755.05</i> | <i>(365,899.59)</i> | <i>561,144.54</i> | <i>0.00</i> |
| CP0103 - Widening the Fellowship | | | | | | |
| WW0038 | 01 Forum Proposal | 13,151.00 | 28,126.15 | (50,802.15) | 9,525.00 | 0.00 |
| WW0135 | 01 Joint Working Group WCC-RCC | 0.00 | 0.00 | (16,667.81) | 16,667.81 | 0.00 |
| WW0136 | 01 Joint Consultative Group with Pentecostals | 0.00 | 0.00 | (55.48) | 55.48 | 0.00 |
| WW0325 | 01 Africa Consultation on Forum | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WW0349 | 01 Global Christian Forum Europe | 0.00 | 12,598.90 | (4,059.60) | (8,539.30) | 0.00 |
| Y0103 | 01 Widening the Fellowship | 0.00 | 17,938.50 | (279,521.80) | 261,583.30 | 0.00 |
| | <i>Subtotal CP0103</i> | <i>13,151.00</i> | <i>58,663.55</i> | <i>(351,106.84)</i> | <i>279,292.29</i> | <i>0.00</i> |

Restricted Funds Activities List for the year ended 31 December 2006

| Core Programme 01 Strengthening the One Ecumenical Movement (continued) | | | | | | |
|--|--|---------------------|---------------------|-----------------------|---------------------|---------------------|
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| CP0104 - Promoting the Coherence of the Ecumenical Movement | | | | | | |
| WW0137 | 01 Meetings with Regional Ecumenical Organizations | 0.00 | 0.00 | (3,797.85) | 3,797.85 | 0.00 |
| WW0258 | 01 Work with NCCs | 0.00 | 0.00 | (482.00) | 482.00 | 0.00 |
| WW0259 | 01 Meetings with Christian World Communions | 0.00 | 0.00 | (5,890.32) | 5,890.32 | 0.00 |
| Y0104 | 01 Coherence of the Ecumenical Movement | 0.00 | 0.00 | (269,679.98) | 269,679.98 | 0.00 |
| | <i>Subtotal CP0104</i> | <i>0.00</i> | <i>0.00</i> | <i>(279,850.15)</i> | <i>279,850.15</i> | <i>0.00</i> |
| CP0105 - Capacity Building | | | | | | |
| XX0400 | 01 Capacity Building for WCC Management Services | 37,165.00 | 51,166.96 | (31,589.96) | (42,703.30) | 14,038.70 |
| XX0415 | 01 WCC PME Training | 0.00 | 7,873.72 | (7,764.02) | (109.70) | 0.00 |
| | <i>Subtotal CP0105</i> | <i>37,165.00</i> | <i>59,040.68</i> | <i>(39,353.98)</i> | <i>(42,813.00)</i> | <i>14,038.70</i> |
| CP0106 - Assembly-Related Work | | | | | | |
| XX0403 | 01 Assembly-Related Work | 0.00 | 34,766.24 | (34,766.24) | 0.00 | 0.00 |
| | <i>Subtotal CP0106</i> | <i>0.00</i> | <i>34,766.24</i> | <i>(34,766.24)</i> | <i>0.00</i> | <i>0.00</i> |
| Total CP01 | | 182,142.77 | 3,191,242.64 | (3,169,384.61) | (93,505.33) | 110,495.47 |
| Core Programme 03 Ecumenical Institute, Bossey | | | | | | |
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| XX0322 | 03 Ecumenical Trust Faculty Chair Endowment | 0.00 | 82,932.93 | 0.00 | (997.47) | 81,935.46 |
| XX0325 | 03 Future Long-Service Bonuses | (18,461.00) | 0.00 | 0.00 | 1,150.00 | (17,311.00) |
| Y03 | 03 Ecumenical Institute, Bossey | 0.00 | 1,429,986.19 | (296,455.00) | (1,133,531.19) | 0.00 |
| ZZ03 | 03 Ecumenical Institute, Bossey | 0.00 | 1,519,720.27 | (3,180,660.12) | 1,660,939.85 | 0.00 |
| | <i>Subtotal CP03</i> | <i>(18,461.00)</i> | <i>3,032,639.39</i> | <i>(3,477,115.12)</i> | <i>527,561.19</i> | <i>64,624.46</i> |
| CP0301 - Ecumenical Formation | | | | | | |
| XX0054 | 03 Ecumenical Research | 0.00 | 0.00 | (3,054.85) | 3,054.85 | 0.00 |
| XX0067 | 03 Orthodox Programme Fund | 53,784.96 | 0.00 | (1,628.29) | 3,000.00 | 55,156.67 |
| XX0131 | 03 Presbyterian Church (USA) Scholarships | 12,219.30 | 0.00 | 0.00 | 0.00 | 12,219.30 |
| XX0272 | 03 Intensive English Course | 0.00 | 0.00 | (10,072.05) | 10,072.05 | 0.00 |
| XX0389 | 03 Ecumenical Renewal of Worship and Music | 0.00 | 0.00 | (7.00) | 7.00 | 0.00 |
| XX0390 | 03 Building an Interfaith Community | 3,639.30 | 0.00 | 0.00 | 0.00 | 3,639.30 |
| XX0391 | 03 57th Graduate School 2005/2006 | 0.00 | 24,707.35 | (12,007.85) | (12,699.50) | 0.00 |
| XX0392 | 03 Master of Ecumenical Studies 2005/2006 | 0.00 | 5,000.00 | (10,960.30) | 5,960.30 | 0.00 |
| XX0393 | 03 PhD in Ecumenical Studies 2005/2006 | 0.00 | 0.00 | (65.00) | 65.00 | 0.00 |
| XX0404 | 03 Bishop Vinton Anderson Endowment Fund | 26,894.21 | 10,932.08 | 0.00 | 0.00 | 37,826.29 |
| XX0405 | 03 Eugene Carson Blake Endowment Fund | 51,747.73 | 17,842.58 | 0.00 | 0.00 | 69,590.31 |
| XX0406 | 03 58th Graduate School 2006/2007 | 0.00 | 26,585.94 | (21,020.35) | (5,565.59) | 0.00 |
| XX0407 | 03 Master of Ecumenical Studies 2006/2007 | 0.00 | 16,471.37 | (16,174.45) | (296.92) | 0.00 |
| XX0408 | 03 PhD in Ecumenical Studies 2006/2007 | 0.00 | 1,163.25 | (4,460.00) | 3,296.75 | 0.00 |
| XX0409 | 03 Mission Proclaiming the Gospel | 0.00 | 2,215.60 | (227.00) | (1,988.60) | 0.00 |
| XX0410 | 03 Orthodox Evangelical Dialogue | 0.00 | 6,831.79 | (11,216.97) | 4,385.18 | 0.00 |
| Y0301 | 03 Bossey Scholarships Fund | 996,028.54 | 564,952.11 | (822.00) | (515,287.53) | 1,044,871.12 |
| | <i>Subtotal CP0301</i> | <i>1,144,314.04</i> | <i>676,702.07</i> | <i>(91,716.11)</i> | <i>(505,997.01)</i> | <i>1,223,302.99</i> |
| CP0305 - Visiting Professors | | | | | | |
| Y0305 | 03 Bossey Visiting Professors | 0.00 | 18,095.25 | (19,092.72) | 997.47 | 0.00 |
| Total CP03 | | 1,125,853.04 | 3,727,436.71 | (3,587,923.95) | 22,561.65 | 1,287,927.45 |

Restricted Funds Activities List for the year ended 31 December 2006

| Core Programme 04 Dialogue with Neighbours of Other Religions | | | | | | |
|--|---|--------------------|-------------------|---------------------|---------------------|-------------------|
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| XX0326 | 04 Future Long-Service Bonuses | (3,479.00) | 0.00 | 0.00 | 493.00 | (2,986.00) |
| Y04 | 04 Dialogue with Neighbours of Other Religions | 0.00 | 698,718.32 | 0.00 | (533,347.75) | 165,370.57 |
| ZZ04 | 04 Dialogue with Neighbours of Other Religions | 0.00 | 0.00 | 5,344.43 | (5,344.43) | 0.00 |
| | <i>Subtotal CP04</i> | <i>(3,479.00)</i> | <i>698,718.32</i> | <i>5,344.43</i> | <i>(538,199.18)</i> | <i>162,384.57</i> |
| CP0401 - Deepening Relations with Partners in Dialogue | | | | | | |
| WW0299 | 04 Relationships with Other Faiths | 0.00 | 0.00 | (8,704.02) | 8,704.02 | 0.00 |
| XX0141 | 04 "Current Dialogue" | 0.00 | 20.00 | (23,721.31) | 23,701.31 | 0.00 |
| XX0196 | 04 Christian-Jewish Relations | 0.00 | (0.01) | (938.18) | 938.19 | 0.00 |
| Y0401 | 04 Deepening Relations with Partners in Dialogue | 0.00 | 0.00 | (123,096.91) | 123,096.91 | 0.00 |
| | <i>Subtotal CP0401</i> | <i>0.00</i> | <i>19.99</i> | <i>(156,460.42)</i> | <i>156,440.43</i> | <i>0.00</i> |
| CP0402 - Enhancing Dialogue on Issues of Common Concern | | | | | | |
| WW0301 | 04 Christian-Muslim Dialogue | 0.00 | 0.00 | (3,888.50) | 3,888.50 | 0.00 |
| WW0318 | 04 Conversion with PCID | 0.00 | 0.00 | (22,904.13) | 22,904.13 | 0.00 |
| XX0338 | 04 "Thinking Together" | 0.00 | 4,397.07 | (37,575.59) | 33,178.52 | 0.00 |
| XX0339 | 04 Contributions of Africa to World Spirituality | 0.00 | 0.00 | (11,900.00) | 11,900.00 | 0.00 |
| Y0402 | 04 Enhancing Dialogue on Issues of Common Concern | 0.00 | 3,664.65 | (205,161.86) | 201,497.21 | 0.00 |
| | <i>Subtotal CP0402</i> | <i>0.00</i> | <i>8,061.72</i> | <i>(281,430.08)</i> | <i>273,368.36</i> | <i>0.00</i> |
| CP0403 - Christian Identity and Religious Plurality | | | | | | |
| WW0339 | 04 Mutirão IRRD | 0.00 | 0.00 | (8,277.63) | 8,277.63 | 0.00 |
| WW0354 | 04 Jewish-Christian Dialogue | 0.00 | 0.00 | (17,442.70) | 17,442.70 | 0.00 |
| Y0403 | 04 Christian Identity | 0.00 | 0.00 | (82,064.94) | 82,064.94 | 0.00 |
| | <i>Subtotal CP0403</i> | <i>0.00</i> | <i>0.00</i> | <i>(107,785.27)</i> | <i>107,785.27</i> | <i>0.00</i> |
| CP0404 - Critical Moment Conference | | | | | | |
| Y0404 | 04 "Critical Moment" Inter-religious Conference | 0.00 | 39,573.68 | (40,671.80) | 1,098.12 | 0.00 |
| Total CP04 | | (3,479.00) | 746,373.71 | (581,003.14) | 493.00 | 162,384.57 |
| Core Programme 06 Decade to Overcome Violence | | | | | | |
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| WW0320 | 06 DOV Programme Assistant Secondment | 0.00 | 7,500.44 | (24,949.80) | 17,449.36 | 0.00 |
| WW0338 | 06 Mutirão DOV | 0.00 | 0.00 | (38,047.37) | 38,047.37 | 0.00 |
| WW0361 | 06 International Ecumenical Peace Convocation | 0.00 | 0.00 | (19,280.39) | 19,280.39 | 0.00 |
| XX0328 | 06 Future Long-Service Bonuses | (12,020.00) | 0.00 | 0.00 | 329.00 | (11,691.00) |
| Y06 | 06 Decade to Overcome Violence | 0.00 | 573,686.78 | (473,758.42) | (74,777.12) | 25,151.24 |
| Total CP06 | | (12,020.00) | 581,187.22 | (556,035.98) | 329.00 | 13,460.24 |

Restricted Funds Activities List for the year ended 31 December 2006

| Core Programme 07 Unity of the Church | | | | | | |
|---|--|-------------------|---------------------|-----------------------|-----------------------|------------------|
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| WW0079 | 07 Brent Fund | 22,964.77 | 0.00 | 0.00 | (22,964.77) | 0.00 |
| XX0173 | 07 Faith and Order Standing Commission | 0.00 | 0.00 | (60,114.69) | 60,114.69 | 0.00 |
| XX0329 | 07 Future Long-Service Bonuses | (46,402.00) | 0.00 | 0.00 | 1,643.00 | (44,759.00) |
| Y07 | 07 Unity of the Church | 201,307.68 | 916,300.41 | 0.00 | (1,065,303.09) | 52,305.00 |
| | <i>Subtotal CP07</i> | <i>177,870.45</i> | <i>916,300.41</i> | <i>(60,114.69)</i> | <i>(1,026,510.17)</i> | <i>7,546.00</i> |
| CP0701 - Ecclesiology | | | | | | |
| Y0701 | 07 Ecclesiology | 0.00 | 0.00 | (287,039.23) | 287,039.23 | 0.00 |
| CP0702 - Baptism (Worship) | | | | | | |
| WW0075 | 07 Ecumenical Prayer Cycle | 0.00 | 0.00 | (26,980.00) | 26,980.00 | 0.00 |
| WW0077 | 07 Worship Resource Centre | 0.00 | 0.00 | (212.25) | 212.25 | 0.00 |
| WW0080 | 07 Week of Prayer for Christian Unity | 0.00 | 2,367.20 | (9,858.92) | 7,491.72 | 0.00 |
| Y0702 | 07 Baptism (Worship) | 0.00 | 0.00 | (414,774.31) | 414,774.31 | 0.00 |
| | <i>Subtotal CP0702</i> | <i>0.00</i> | <i>2,367.20</i> | <i>(451,825.48)</i> | <i>449,458.28</i> | <i>0.00</i> |
| CP0704 - Theological Anthropology | | | | | | |
| Y0704 | 07 Theological Anthropology | 0.00 | 0.00 | (177,315.44) | 177,315.44 | 0.00 |
| CP0705 - Ethnic Identity, National Identity and the Search for Unity | | | | | | |
| Y0705 | 07 Ethnic/National Identity and the Search for Unity | 0.00 | 231,985.63 | (201,868.69) | (4,000.00) | 26,116.94 |
| CP0706 - Theological Reflections on Peace | | | | | | |
| Y0706 | 07 Theological Reflections on Peace | 0.00 | 216,456.51 | (278,467.00) | 62,010.49 | 0.00 |
| CP0707 - Other Faith and Order Activities | | | | | | |
| WW0356 | 07 Mutirão | 0.00 | 0.00 | (8,448.16) | 8,448.16 | 0.00 |
| CP0708 - Faith and Order Plenary Commission | | | | | | |
| Y0708 | 07 Faith and Order Plenary Commission | 0.00 | 0.00 | (4,343.80) | 4,343.80 | 0.00 |
| Total CP07 | | 177,870.45 | 1,367,109.75 | (1,469,422.49) | (41,894.77) | 33,662.94 |

Restricted Funds Activities List for the year ended 31 December 2006

| Core Programme 08 Ecumenical Advocacy & Peaceful Resolution of Conflicts | | | | | | |
|--|--|-------------------|---------------------|-----------------------|-----------------------|-------------------|
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| XX0147 | 08 Commission of the Churches on Int'l Relations | 0.00 | 0.00 | (21,861.13) | 21,861.13 | 0.00 |
| XX0330 | 08 Future Long-Service Bonuses | (36,350.00) | 0.00 | 0.00 | 24,882.00 | (11,468.00) |
| XX0398 | 08 Post-Assembly Consultation | 0.00 | 0.00 | (2,984.06) | 2,984.06 | 0.00 |
| Y08 | 08 Ecum. Advocacy and Peaceful Resolution of Conflicts | 314,911.45 | 1,408,254.15 | 0.00 | (1,283,680.52) | 439,485.08 |
| Y08A | 08 Ecumenical Advocacy/New York | 790.98 | 0.00 | 0.00 | (790.98) | 0.00 |
| ZZ08 | 08 Ecum. Advocacy and Peaceful Resolution of Conflicts | 0.00 | 0.00 | (18,015.30) | 18,015.30 | 0.00 |
| ZZ08A | 08 Ecumenical Advocacy/New York | 76,813.13 | (5,755.00) | (47,214.49) | 13,606.00 | 37,449.64 |
| | <i>Subtotal CP08</i> | <i>336,165.56</i> | <i>1,402,499.15</i> | <i>(90,074.98)</i> | <i>(1,203,123.01)</i> | <i>465,466.72</i> |
| CP0801 - Peaceful Responses to Conflicts and War | | | | | | |
| AFR042 | 08 Conflicts Africa | 0.00 | 3,897.00 | (38,387.92) | 34,490.92 | 0.00 |
| AFR058 | 08 Ecumenical Focus on Africa | 2,727.53 | 40,793.57 | (43,509.45) | (11.65) | 0.00 |
| ASA031 | 08 Conflicts Asia and Pacific | 0.00 | 0.00 | (46,275.54) | 46,275.54 | 0.00 |
| EUR037 | 08 Conflicts Europe/North America | 0.00 | 0.00 | (1,705.85) | 1,705.85 | 0.00 |
| LAM044 | 08 Conflicts Latin America | 0.00 | 0.00 | (43,036.79) | 43,036.79 | 0.00 |
| MEA022 | 08 Conflicts Middle East | 0.00 | 0.00 | (32,527.44) | 32,527.44 | 0.00 |
| MEA037 | 08 International Conference on the Middle East | 75,000.00 | 0.00 | (34,654.45) | (40,345.55) | 0.00 |
| WW0291 | 08 Human Security | 0.00 | 0.00 | (59,720.41) | 59,720.41 | 0.00 |
| WW0328 | 08 Mutirao International Affairs | 0.00 | 0.00 | (30,708.80) | 30,708.80 | 0.00 |
| Y0801 | 08 Peaceful Responses to Conflicts and War | 0.00 | 367,785.99 | (852,046.54) | 484,260.55 | 0.00 |
| | <i>Subtotal CP0801</i> | <i>77,727.53</i> | <i>412,476.56</i> | <i>(1,182,573.19)</i> | <i>692,569.10</i> | <i>0.00</i> |
| CP0802 - Ecumenical Advocacy | | | | | | |
| WW0296 | 08 Human Rights and Religious Freedom | 0.00 | 0.00 | (28,852.00) | 28,852.00 | 0.00 |
| WW0297 | 08 Global Advocacy | 0.00 | 902.00 | (106,098.38) | 105,196.38 | 0.00 |
| WW0303 | 08 Impunity | 0.00 | 0.00 | (40,186.22) | 40,186.22 | 0.00 |
| WW0312 | 08 Disarmament and Demilitarization | 0.00 | 0.00 | (48,787.74) | 48,787.74 | 0.00 |
| WW0326 | 08 Role of Religion in Conflict | 0.00 | 0.00 | (19,999.83) | 19,999.83 | 0.00 |
| XX0156 | 08 Relations with the United Nations/New York | 0.00 | 1,289.56 | (45,471.09) | 44,181.53 | 0.00 |
| XX0183 | 08 Peace and Disarmament Internship | 2,331.80 | 4,506.00 | (5,966.00) | 0.00 | 871.80 |
| XX0209 | 08 UN Office Renovation | 29,283.21 | 0.00 | (2,142.18) | (27,141.03) | 0.00 |
| XX0344 | 08 IA Advocacy Week UN New York | 0.00 | 0.00 | (27,008.56) | 27,008.56 | 0.00 |
| XX0395 | 08 IA Programme Research Assistant | 0.00 | 0.00 | (12,700.20) | 12,700.20 | 0.00 |
| XX0397 | 08 UN Secondment New York | 0.00 | 0.00 | (54,536.77) | 54,536.77 | 0.00 |
| Y0802 | 08 Ecumenical Advocacy | 0.00 | 702,212.45 | (711,248.66) | 9,036.21 | 0.00 |
| | <i>Subtotal CP0802</i> | <i>31,615.01</i> | <i>708,910.01</i> | <i>(1,102,997.63)</i> | <i>363,344.41</i> | <i>871.80</i> |
| CP0803 - Public Issues and Publications | | | | | | |
| Y0803 | 08 Public Issues and Publications | 0.00 | 110.00 | (180,694.89) | 180,584.89 | 0.00 |
| CP0804 - Jerusalem Ecumenical Centre | | | | | | |
| Y0804 | 08 Jerusalem Ecumenical Centre | 197,942.13 | 86,120.66 | (92,078.92) | 0.00 | 191,983.87 |
| Total CP08 | | 663,450.23 | 2,610,116.38 | (2,648,419.61) | 33,175.39 | 658,322.39 |

Restricted Funds Activities List for the year ended 31 December 2006

| Core Programme 09 Mission and Evangelism: Promoting the Ministry of Reconciliation | | | | | | |
|---|--|-------------------|---------------------|---------------------|-----------------------|-------------------|
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| XX0331 | 09 Future Long-Service Bonuses | (39,214.00) | 0.00 | 0.00 | 1,479.00 | (37,735.00) |
| XX0343 | 09 Commission on World Mission and Evangelism | 0.00 | 0.00 | (6,696.51) | 6,696.51 | 0.00 |
| Y09 | 09 Mission and Evangelism | 632,190.59 | 1,312,575.72 | (75,216.00) | (1,816,135.55) | 53,414.76 |
| | <i>Subtotal CP09</i> | <i>592,976.59</i> | <i>1,312,575.72</i> | <i>(81,912.51)</i> | <i>(1,807,960.04)</i> | <i>15,679.76</i> |
| CP0901 - Conference on World Mission & Evangelism | | | | | | |
| WW0331 | 09 Mission and Evangelism Mutirão | 0.00 | 0.00 | (53,337.34) | 53,337.34 | 0.00 |
| WW0341 | 09 Future Conference on World Mission and Evangelism | 99,022.10 | 0.00 | 0.00 | (99,022.10) | 0.00 |
| Y0901 | 09 Conference on World Mission and Evangelism | 367,287.59 | 10,211.66 | (29,346.20) | 537,613.60 | 885,766.65 |
| | <i>Subtotal CP0901</i> | <i>466,309.69</i> | <i>10,211.66</i> | <i>(82,683.54)</i> | <i>491,928.84</i> | <i>885,766.65</i> |
| CP0902 - Mission Study: Study Process on Reconciliation and Healing in Mission | | | | | | |
| WW0101 | 09 Linking Churches in Mission | 19,547.54 | 758.97 | (19,967.48) | (339.03) | 0.00 |
| WW0102 | 09 Orthodox Fund | 27,050.11 | 0.00 | 0.00 | (27,050.11) | 0.00 |
| WW0104 | 09 International Review of Mission | 0.00 | 0.00 | (18,229.00) | 18,229.00 | 0.00 |
| WW0105 | 09 Studies in Mission | 0.00 | 0.00 | (51,473.06) | 51,473.06 | 0.00 |
| WW0283 | 09 Bible Studies and Mission | 5,000.00 | 0.00 | (5,000.00) | 0.00 | 0.00 |
| XX0079 | 09 Mission in Secularized Societies | 0.00 | 0.00 | (531.34) | 531.34 | 0.00 |
| XX0080 | 09 Mission and Dialogue | 2,101.46 | 0.00 | 0.00 | (2,101.46) | 0.00 |
| XX0220 | 09 Faith, Health and Healing Relationships | 0.00 | 0.00 | (1,018.27) | 1,018.27 | 0.00 |
| XX0308 | 09 Carmahan Fund | 0.00 | 16,353.59 | 0.00 | (16,353.59) | 0.00 |
| Y0902 | 09 Mission Study | 0.00 | 42,639.12 | (404,037.64) | 361,398.52 | 0.00 |
| | <i>Subtotal CP0902</i> | <i>53,699.11</i> | <i>59,751.68</i> | <i>(500,256.79)</i> | <i>386,806.00</i> | <i>0.00</i> |
| CP0903 - Evangelism | | | | | | |
| WW0206 | 09 Ecumenical Schools of Evangelism | 0.00 | 0.00 | (24,938.99) | 24,938.99 | 0.00 |
| WW0243 | 09 Ecumenical Mission Formation for Youth | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| XX0170 | 09 Ecumenical Letter on Evangelism | 0.00 | 0.00 | (24,478.19) | 24,478.19 | 0.00 |
| Y0903 | 09 Evangelism | 56,657.22 | 158,951.21 | (205,721.74) | (9,886.69) | 0.00 |
| | <i>Subtotal CP0903</i> | <i>56,657.22</i> | <i>158,951.21</i> | <i>(255,138.92)</i> | <i>39,530.49</i> | <i>0.00</i> |
| CP0904 - Mission in Solidarity with the Poor (Urban Rural Mission) | | | | | | |
| AFR022 | 09 Africa Regional Programme | 0.00 | 0.00 | (59,889.09) | 59,889.09 | 0.00 |
| ASA023 | 09 Asia Regional Programme | 0.00 | 0.00 | (59,913.01) | 59,913.01 | 0.00 |
| EUR025 | 09 Europe Regional Programme | 0.00 | 0.00 | (35,972.13) | 35,972.13 | 0.00 |
| LAM020 | 09 Latin America Regional Programme | 0.00 | 0.00 | (51,639.93) | 51,639.93 | 0.00 |
| ME-A011 | 09 Middle East Regional Programme | 0.00 | 0.00 | (43,938.24) | 43,938.24 | 0.00 |
| NAM003 | 09 North America Regional Programme | 0.00 | 0.00 | (35,945.18) | 35,945.18 | 0.00 |
| WW0107 | 09 Community Organizing and Leadership Development | 0.00 | 0.00 | (60,021.70) | 60,021.70 | 0.00 |
| WW0108 | 09 Networking and Solidarity | 0.00 | 0.00 | (16,624.63) | 16,624.63 | 0.00 |

Restricted Funds Activities List for the year ended 31 December 2006

| Core Programme 09 Mission and Evangelism: Promoting the Ministry of Reconciliation (Continued) | | | | | | |
|---|--|---------------------|---------------------|-----------------------|---------------------|-------------------|
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| WW0112 | 09 Theological faith and reflection | 0.00 | 0.00 | (62,874.52) | 62,874.52 | 0.00 |
| XX0075 | 09 URM Working Group and Consultations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Y0904 | 09 Mission in Solidarity with the Poor (URM) | 0.00 | 419,619.92 | (304,818.85) | (114,801.07) | 0.00 |
| | <i>Subtotal CP0904</i> | <i>0.00</i> | <i>419,619.92</i> | <i>(731,637.28)</i> | <i>312,017.36</i> | <i>0.00</i> |
| CP0905 - Health and Healing | | | | | | |
| WW0002 | 09 Contact Magazine | 0.00 | 12,219.00 | (86,128.27) | 73,909.27 | 0.00 |
| WW0113 | 09 HIV/AIDS Programme (General) | 0.00 | 11,180.93 | (124,292.44) | 113,111.51 | 0.00 |
| WW0119 | 09 Strengthening Health Networks/Movements | 0.00 | (0.01) | (94,089.84) | 94,089.84 | 0.00 |
| WW0332 | Consol 09 Mutirão Health and Healing | 0.00 | (9.21) | (39,632.51) | 39,641.72 | 0.00 |
| WW0362 | 09 HIV/AIDS SPC Programme Pacific | 0.00 | 40,704.37 | (16,308.12) | 0.00 | 24,396.25 |
| Y0905 | 09 Health and Healing | 0.00 | 218,085.27 | (460,645.41) | 242,560.14 | 0.00 |
| | <i>Subtotal CP0905</i> | <i>0.00</i> | <i>282,180.35</i> | <i>(821,096.58)</i> | <i>563,312.48</i> | <i>24,396.25</i> |
| Total CP09 | | 1,169,642.61 | 2,243,290.54 | (2,472,725.62) | (14,364.87) | 925,842.66 |
| Core Programme 10 The Challenge of Ecumenical Formation | | | | | | |
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| XX0332 | 10 Future Long-Service Bonuses | (26,506.00) | 0.00 | 0.00 | 1,479.00 | (25,027.00) |
| Y10 | 10 The Challenge of Ecumenical Formation | 277,651.96 | 699,730.23 | 0.00 | (839,023.04) | 138,359.15 |
| | <i>Subtotal CP10</i> | <i>251,145.96</i> | <i>699,730.23</i> | <i>0.00</i> | <i>(837,544.04)</i> | <i>113,332.15</i> |
| CP1001 - Promoting and Delivering Ecumenical Formation | | | | | | |
| WW0333 | 10 Mutirão Ecumenical Formation | 0.00 | 0.00 | (5,824.31) | 5,824.31 | 0.00 |
| XX0166 | 10 EEF-NET | 0.00 | 0.00 | (20,666.98) | 20,666.98 | 0.00 |
| XX0347 | 10 WCC Round Table Ecumenical Formation Seminar | 5,930.31 | 0.00 | (459.80) | 0.00 | 5,470.51 |
| Y1001 | 10 Promoting and Delivering Ecumenical Formation | 0.00 | 0.00 | (355,399.69) | 355,399.69 | 0.00 |
| | <i>Subtotal CP1001</i> | <i>5,930.31</i> | <i>0.00</i> | <i>(382,350.78)</i> | <i>381,890.98</i> | <i>5,470.51</i> |
| CP1002 - Ecumenical Theological Education (ETE) | | | | | | |
| AFR004 | 10 Africa Projects | 0.00 | 0.00 | (85,010.30) | 85,010.30 | 0.00 |
| ASA011 | 10 Asia/Pacific Projects | 15,500.00 | 12,678.00 | (83,699.27) | 55,521.27 | 0.00 |
| ASA020 | 10 Solidarity Funds Pakistan | 41,314.70 | 0.00 | 0.00 | 0.00 | 41,314.70 |
| ASA040 | 10 Solidarity Funds Endowment Income | 0.00 | 44,879.00 | 0.00 | 0.00 | 44,879.00 |
| EUR024 | 10 Central and Eastern European Projects | 0.00 | 0.00 | (36,189.04) | 36,189.04 | 0.00 |
| LAM019 | 10 Latin America Projects | 0.00 | 0.00 | (84,663.21) | 84,663.21 | 0.00 |
| WW0067 | 10 Feminist Doctor of Ministry | 40,400.48 | 47,995.20 | (45,908.19) | 0.00 | 42,487.49 |
| WW0068 | 10 "Ministerial Formation" | 0.00 | 271.40 | (15,625.84) | 15,354.44 | 0.00 |
| WW0070 | 10 Directory of Theological Institutes | 17,919.01 | 0.00 | (17,919.01) | 0.00 | 0.00 |
| WW0254 | 10 ETE Regional Consultants | 0.00 | 31,695.01 | (113,107.47) | 81,412.46 | 0.00 |
| WW0334 | 10 ETE Theological Cafe | 0.00 | 0.00 | (27,900.31) | 27,900.31 | 0.00 |
| WW0340 | 10 Ecumenical Congress Brazil | 0.00 | 77,425.00 | (60,560.00) | 0.00 | 16,865.00 |
| XX0061 | 10 ETE Working Group | 0.00 | 0.00 | (16,176.23) | 16,176.23 | 0.00 |

Restricted Funds Activities List for the year ended 31 December 2006

| Core Programme 10 The Challenge of Ecumenical Formation (Continued) | | | | | | |
|---|--|-------------------|---------------------|-----------------------|---------------------|-------------------|
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| XX0221 | 10 Sarah Chakko Theological Endowment Fund | 25,518.28 | 13,796.48 | (18,000.03) | 0.00 | 21,314.73 |
| Y1002 | 10 Ecumenical Theological Education | 50,000.00 | 607,255.33 | (325,772.32) | (331,483.01) | 0.00 |
| | <i>Subtotal CP1002</i> | <i>190,652.47</i> | <i>835,995.42</i> | <i>(930,531.22)</i> | <i>70,744.25</i> | <i>166,860.92</i> |
| CP1003 - Scholarships | | | | | | |
| WW0001 | 10 EZE Scholarships 1998/99 | 2,884.05 | 0.00 | 0.00 | (2,884.05) | 0.00 |
| WW0032 | 10 Church of Sweden Mission Theological Scholarships | 5,162.61 | 0.00 | (5,241.81) | 79.20 | 0.00 |
| WW0050 | 10 General Scholarships Fund | 18,899.41 | 169,836.98 | (95,501.62) | (79.20) | 93,155.57 |
| WW0052 | 10 Presbyterian Hunger Program Scholarships | 35,449.84 | 44,521.20 | (25,104.62) | 0.00 | 54,866.42 |
| WW0053 | 10 Mission Covenant Church of Sweden Scholarships | 9,812.56 | 106,895.72 | (67,354.08) | 0.00 | 49,354.20 |
| WW0054 | 10 EPER Scholarships | 17,445.52 | 75,000.00 | (48,149.98) | 0.00 | 44,295.54 |
| WW0055 | 10 ESP Scholarships | 9,986.94 | 184,996.00 | (184,575.80) | 0.00 | 10,407.14 |
| WW0056 | 10 FSFP Scholarships | 42,153.58 | 21,750.00 | (33,600.00) | 0.00 | 30,303.58 |
| WW0063 | 10 Scholarships Consultation | 10,430.78 | 0.00 | 0.00 | 0.00 | 10,430.78 |
| WW0241 | 10 EZE Scholarships 2000/01 | 5,575.92 | 51,904.94 | (57,480.86) | 0.00 | 0.00 |
| WW0284 | 10 Church of Sweden Scholarships | 24,621.34 | 157,594.20 | (149,751.67) | (449.93) | 32,013.94 |
| WW0285 | 10 EED Scholarships 2002/03 | 77,212.51 | 0.00 | 49,148.13 | (42,564.91) | 83,795.73 |
| WW0306 | 10 EED Scholarships 2004/05 | 46,093.60 | 0.00 | (91,542.56) | 45,448.96 | 0.00 |
| WW0342 | 10 EED Scholarships 2006/07 | 0.00 | 435,000.00 | (394,271.93) | 0.00 | 40,728.07 |
| Y1003 | 10 Scholarships | 0.00 | 134,680.81 | (520,155.90) | 385,475.09 | 0.00 |
| | <i>Subtotal CP1003</i> | <i>305,728.66</i> | <i>1,382,179.85</i> | <i>(1,623,582.70)</i> | <i>385,023.16</i> | <i>449,350.97</i> |
| Total CP10 | | 753,457.40 | 2,917,905.50 | (2,936,464.70) | 116.35 | 735,014.55 |
| Core Programme 11 The Ethics of Life and Alternatives to Globalization | | | | | | |
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| WW0348 | 11 Post-Assembly conference | 0.00 | 0.00 | (12,197.00) | 12,197.00 | 0.00 |
| XX0333 | 11 Future Long-Service Bonuses | (11,598.00) | 0.00 | 0.00 | 1,643.00 | (9,955.00) |
| Y11 | 11 Ethics of Life and Alternatives to Globalization | 142,356.49 | 976,531.37 | (39.90) | (986,399.62) | 132,448.34 |
| ZZ11 | 11 Ethics of Life and Alternatives to Globalization | 0.00 | 0.00 | 65.06 | (65.06) | 0.00 |
| | <i>Subtotal CP11</i> | <i>130,758.49</i> | <i>976,531.37</i> | <i>(12,171.84)</i> | <i>(972,624.68)</i> | <i>122,493.34</i> |
| CP1101 - Economic Globalization: Affirming Alternatives | | | | | | |
| WW0148 | 11 Studies on Alternatives to Globalization | 0.00 | 1,487.00 | (131,917.40) | 130,430.40 | 0.00 |
| WW0222 | 11 Youth Encountering Globalization | 0.00 | 19,170.74 | (5,871.76) | (13,298.98) | 0.00 |
| WW0234 | 11 Women and the Economy | 0.00 | 14,840.40 | (33,447.84) | 18,607.44 | 0.00 |
| Y1101 | 11 Alternatives to Economic Globalization | 0.00 | 357,245.35 | (330,394.21) | (26,851.14) | 0.00 |
| | <i>Subtotal CP1101</i> | <i>0.00</i> | <i>392,743.49</i> | <i>(501,631.21)</i> | <i>108,887.72</i> | <i>0.00</i> |

Restricted Funds Activities List for the year ended 31 December 2006

| Core Programme 11 The Ethics of Life and Alternatives to Globalization (Continued) | | | | | | |
|---|--|-------------------|---------------------|-----------------------|-------------------|-------------------|
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| CP1102 - Being Church: Strengthening Voices of Youth | | | | | | |
| AFR002 | 11 World Youth Programme Africa | 0.00 | 0.00 | (59,982.41) | 59,982.41 | 0.00 |
| ASA001 | 11 World Youth Programme Asia | 0.00 | 0.00 | (60,001.36) | 60,001.36 | 0.00 |
| EUR001 | 11 World Youth Programme Eastern/Central Europe | 0.00 | 0.00 | (11,960.64) | 11,960.64 | 0.00 |
| LAM001 | 11 World Youth Programme Latin America | 0.00 | 0.00 | (6,042.56) | 6,042.56 | 0.00 |
| ME-A001 | 11 World Youth Programme Middle East | 0.00 | 0.00 | (15,812.99) | 15,812.99 | 0.00 |
| PAC017 | 11 World Youth Programme Pacific | 0.00 | 0.00 | (11,970.24) | 11,970.24 | 0.00 |
| WW0019 | 11 World Youth Programme Inter-Regional Exchange | 0.00 | 0.00 | (18,636.96) | 18,636.96 | 0.00 |
| WW0181 | 11 Ecumenical Formation Seminar | 0.00 | 2,063.00 | (78,904.93) | 76,841.93 | 0.00 |
| XX0093 | 11 Youth Consultant | 0.00 | 0.00 | (70,977.85) | 70,977.85 | 0.00 |
| XX0094 | 11 WCC Internship Programme | 0.00 | 14,585.29 | (109,377.13) | 94,791.84 | 0.00 |
| Y1102 | 11 Strengthening Voices of Youth | 0.00 | 443,764.23 | (374,642.84) | (69,121.39) | 0.00 |
| | <i>Subtotal CP1102</i> | <i>0.00</i> | <i>460,412.52</i> | <i>(818,309.91)</i> | <i>357,897.39</i> | <i>0.00</i> |
| CP1103 - Caring for Life: Theology of Life | | | | | | |
| WW0130 | 11 Climate Change and Water | 0.00 | 11,913.52 | (12,239.96) | 326.44 | 0.00 |
| WW0186 | 11 Biotechnology | 0.00 | 0.00 | (3,229.85) | 3,229.85 | 0.00 |
| XX0087 | 11 Theology of Life | 0.00 | 327.15 | (14,391.06) | 14,063.91 | 0.00 |
| XX0090 | 11 Environment Consultant | 0.00 | 0.00 | (40,801.58) | 40,801.58 | 0.00 |
| Y1103 | 11 Caring for Life: Theology of Life | 0.00 | 306,200.41 | (294,377.64) | (11,822.77) | 0.00 |
| | <i>Subtotal CP1103</i> | <i>0.00</i> | <i>318,441.08</i> | <i>(365,040.09)</i> | <i>46,599.01</i> | <i>0.00</i> |
| CP1104 - Being Church: Strengthening Voices of Racially Oppressed and Indigenous Peoples | | | | | | |
| WW0122 | 11 Sisters Network/Women under Racism | 66,082.52 | 66,825.88 | (64,802.82) | (4,412.90) | 63,692.68 |
| WW0124 | 11 Dalit Solidarity Programme | 3,876.81 | 0.00 | 0.00 | 0.00 | 3,876.81 |
| WW0125 | 11 Indigenous Peoples and Advocacy | 0.00 | 37,269.76 | (86,980.07) | 49,710.31 | 0.00 |
| WW0126 | 11 Special Fund to Combat Racism | 12,636.30 | 4,207.60 | (21,068.65) | 4,224.75 | 0.00 |
| Y1104 | 11 Strengthening Racially Oppressed/Indigenous Peoples | 0.00 | 147,505.15 | (249,974.06) | 102,468.91 | 0.00 |
| | <i>Subtotal CP1104</i> | <i>82,595.63</i> | <i>255,808.39</i> | <i>(422,825.60)</i> | <i>151,991.07</i> | <i>67,569.49</i> |
| CP1105 - Being Church: Strengthening Voices of Women | | | | | | |
| WW0196 | 11 Capacity Building for Women | 0.00 | 0.00 | (20,062.10) | 20,062.10 | 0.00 |
| WW0232 | 11 Being Church: Women's Voices and Visions | 0.00 | 0.00 | (29,848.59) | 29,848.59 | 0.00 |
| WW0235 | 11 Violence against Women | 0.00 | 40,391.14 | (39,835.44) | (555.70) | 0.00 |
| Y1105 | 11 Strengthening Voices of Women | 0.00 | 116,691.69 | (285,703.02) | 169,011.33 | 0.00 |
| | <i>Subtotal CP1105</i> | <i>0.00</i> | <i>157,082.83</i> | <i>(375,449.15)</i> | <i>218,366.32</i> | <i>0.00</i> |
| CP1106 - Ecumenical Disabilities Advocates Network (EDAN) | | | | | | |
| Y1106 | 11 Ecumenical Disabilities Advocates Network | 4,413.80 | 88,606.43 | (90,636.40) | 0.00 | 2,383.83 |
| PAC022 | 11 EDAN Pacific workshop | 0.00 | 27,157.36 | (18,124.82) | 0.00 | 9,032.54 |
| | <i>Subtotal CP1106</i> | <i>4,413.80</i> | <i>115,763.79</i> | <i>(108,761.22)</i> | <i>0.00</i> | <i>11,416.37</i> |
| CP1108 - Mutirão | | | | | | |
| Y1108 | 11 Mutirão Justice Peace and Creation | 0.00 | 0.00 | (87,282.90) | 87,282.90 | 0.00 |
| Total CP11 | | 217,767.92 | 2,676,783.47 | (2,691,471.92) | (1,600.27) | 201,479.20 |

Restricted Funds Activities List for the year ended 31 December 2006

| Core Programme 12 Diakonia and Solidarity | | | | | | |
|--|--|------------------|---------------------|---------------------|-----------------------|------------------|
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| US0005 | 12 Board of the US Conference for the WCC | 0.00 | 4,566.49 | (9,973.27) | 5,406.78 | 0.00 |
| WW0216 | 12 Commission of the Churches on Diakonia & Develop't | 0.00 | 0.00 | (1,436.60) | 1,436.60 | 0.00 |
| XX0334 | 12 Future Long-Service Bonuses | (34,868.00) | 0.00 | 0.00 | 22,276.00 | (12,592.00) |
| Y12 | 12 Diakonia and Solidarity | 12,812.24 | 1,841,956.33 | (2,872.30) | (1,812,450.24) | 39,446.03 |
| Y12A | 12A Diakonia & Solidarity/New York | 2,489.95 | 0.00 | 0.00 | (2,489.95) | 0.00 |
| ZZ12 | 12 Diakonia and Solidarity | 0.00 | 264.00 | (264.00) | 0.00 | 0.00 |
| ZZ12A | 12A Diakonia & Solidarity/New York | 51,349.42 | 17,629.81 | (30,552.31) | 12,452.99 | 50,879.91 |
| | <i>Subtotal CP120</i> | <i>31,783.61</i> | <i>1,864,416.63</i> | <i>(45,098.48)</i> | <i>(1,773,367.82)</i> | <i>77,733.94</i> |
| CP1201 - Creating Spaces for Analysis and Reflection | | | | | | |
| AFR013 | 12 Africa Regional Group | 0.00 | 0.00 | (39,225.50) | 39,225.50 | 0.00 |
| ASA008 | 12 Asia Regional Group | 0.00 | 0.00 | (35,761.22) | 35,761.22 | 0.00 |
| CAR004 | 12 Caribbean Regional Group | 0.00 | 0.00 | (10,438.68) | 10,438.68 | 0.00 |
| EUR015 Consol | 12 Europe Regional Group | 0.00 | 42.27 | (24,488.54) | 24,446.27 | 0.00 |
| LAM017 | 12 Latin America Regional Group | 0.00 | 15.88 | (37,397.99) | 37,382.11 | 0.00 |
| MEA009 | 12 Middle East Regional Group | 0.00 | 4,211.03 | (20,276.11) | 16,065.08 | 0.00 |
| PAC005 | 12 Pacific Regional Group | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Y1201 | 12 Creating Spaces for Analysis and Reflection | 0.00 | 419,699.63 | (297,458.39) | (122,241.24) | 0.00 |
| | <i>Subtotal CP1201</i> | <i>0.00</i> | <i>423,968.81</i> | <i>(463,046.43)</i> | <i>41,077.62</i> | <i>0.00</i> |
| CP1202 - Decentralized Capacities | | | | | | |
| EUR017 Consol | 12 Eastern Europe Office | 20,709.04 | 85,677.97 | (122,344.73) | 26,179.32 | 10,221.60 |
| MEA025 | 12 Middle East Office | 0.00 | (241.97) | (127,731.01) | 127,972.98 | 0.00 |
| PAC018 | 12 Pacific Office | 0.00 | 11,985.83 | (219,321.09) | 207,335.26 | 0.00 |
| US0002 | 12 Decade to Overcome Violence - US Focus | 4,064.63 | 1,205.87 | (2,157.50) | 0.00 | 3,113.00 |
| US0003 | 12 Decade to Overcome Violence Intern, New York | 13,307.05 | 10,275.94 | (5,744.29) | 0.00 | 17,838.70 |
| US0004 | 12 Ecumenical Formation Internship, US Office | 0.00 | 929.01 | (42,603.21) | 41,674.20 | 0.00 |
| Y1202 | 12 Decentralized Capacities | 0.00 | 47,780.78 | (415,110.01) | 367,329.23 | 0.00 |
| | <i>Subtotal CP1202</i> | <i>38,080.72</i> | <i>157,613.43</i> | <i>(935,011.84)</i> | <i>770,490.99</i> | <i>31,173.30</i> |
| CP1203 - Sustaining Relationships for Solidarity and Witness | | | | | | |
| AFR012 | 12 Dialogue and Consultation Africa | 0.00 | 0.00 | (24,013.79) | 24,013.79 | 0.00 |
| ASA006 | 12 Dialogue and Consultation Asia | 0.00 | 0.00 | (23,993.00) | 23,993.00 | 0.00 |
| CAR013 | 12 Dialogue and Consultation Caribbean | 0.00 | 0.00 | (18,951.04) | 18,951.04 | 0.00 |
| EUR039 Consol | 12 Dialogue and Consultation Europe | 0.00 | 480.51 | (7,833.65) | 7,353.14 | 0.00 |
| LAM022 | 12 Dialogue and Consultation Latin America | 0.00 | 14,643.29 | (53,942.81) | 39,299.52 | 0.00 |
| MEA019 | 12 Dialogue and Consultation Middle East | 0.00 | 0.00 | (8,446.36) | 8,446.36 | 0.00 |
| PAC004 | 12 Dialogue and Consultation Pacific | 0.00 | 0.00 | (65,063.57) | 65,063.57 | 0.00 |
| Y1203 | 12 Sustaining Relationships for Solidarity and Witness | 0.00 | 63,707.70 | (352,954.85) | 289,247.15 | 0.00 |
| | <i>Subtotal CP1203</i> | <i>0.00</i> | <i>78,831.50</i> | <i>(555,199.07)</i> | <i>476,367.57</i> | <i>0.00</i> |

Restricted Funds Activities List for the year ended 31 December 2006

| Core Programme 12 Diakonia and Solidarity (continued) | | | | | | |
|--|--|-------------------|-------------------|---------------------|--------------------|------------------|
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| CPI1204 - Ecumenical Advocacy on Uprooted People | | | | | | |
| AFR064 | 12 Uprooted Consultancy Africa | 76,085.31 | 0.00 | (53,025.38) | (23,059.93) | 0.00 |
| WW0337 | 12 Mutirao Uprooted | 0.00 | 0.00 | (25,626.53) | 25,626.53 | 0.00 |
| Y1204 | 12 Ecumenical Advocacy on Uprooted People | 29,014.47 | 389,435.90 | (375,626.66) | (25,626.53) | 17,167.18 |
| | <i>Subtotal CPI204</i> | <i>105,099.78</i> | <i>389,435.90</i> | <i>(454,308.57)</i> | <i>(23,059.93)</i> | <i>17,167.18</i> |
| CPI205 - Strategic Initiatives Fund | | | | | | |
| Y1205 Consol | 12 Strategic Initiatives Fund | 9,618.35 | 463,138.37 | (573,668.54) | 100,911.82 | 0.00 |
| CPI206 - Multilateral Solidarity | | | | | | |
| AFR008 | 12 Africa General | 998.78 | 61,186.07 | (59,457.78) | 3.04 | 2,730.11 |
| AFR009 | 12 Africa Uprooted Programme | 0.00 | 245,633.43 | (254,781.31) | 9,147.88 | 0.00 |
| AFR025 | 12 Circle of African Women Theologians | 0.00 | 117.99 | (117.99) | 0.00 | 0.00 |
| AFR026 | 12 Subregional Fellowships | 0.00 | 49,747.47 | (49,747.47) | 0.00 | 0.00 |
| AM9410 | 12 Armenia Round Table | 0.00 | 17,013.50 | (17,013.50) | 0.00 | 0.00 |
| AO7801 | 12 Angola Programmes | 0.00 | 37,309.84 | (37,309.84) | 0.00 | 0.00 |
| AR0002 | 12 Argentina Church Projects | 0.00 | 64,882.20 | (63,904.30) | (977.90) | 0.00 |
| ASA003 | 12 Asia General | 5,396.41 | 9,306.00 | (12,300.66) | 15.82 | 2,417.57 |
| ASA004 | 12 Asia Uprooted Programme | 0.00 | 95,856.03 | (95,856.03) | 0.00 | 0.00 |
| ASA025 | 12 Local Women's Initiatives | 22,524.49 | 13,950.00 | (22,942.10) | 0.00 | 13,532.39 |
| ASA028 | 12 Mekong Ecumenical Partnership Programme | 0.00 | 20,416.20 | (20,415.60) | (0.60) | 0.00 |
| ASA035 | 12 South Asia Ecumenical Partnerships | 0.00 | 25,059.84 | (25,170.72) | 110.88 | 0.00 |
| ASA037 | 12 Asia Solidarity Support | 1,339.79 | 148,224.62 | (147,644.80) | 0.00 | 1,919.61 |
| ASA039 | 12 Tsunami Response Fund | 66,644.28 | 640.55 | (67,158.73) | (126.10) | 0.00 |
| BD7504 | 12 CCDDB Round Table | 9,813.62 | 75,179.52 | (78,469.27) | 0.00 | 6,523.87 |
| BR0006 | 12 Education in Brazil | 0.00 | 3,011.39 | (3,011.39) | 0.00 | 0.00 |
| BR7401 | 12 CESE | 0.00 | 117,380.92 | (117,380.92) | 0.00 | 0.00 |
| BR7503 | 12 Koinonia, Brazil | 0.00 | 20,569.32 | (20,569.32) | 0.00 | 0.00 |
| BR9302 | 12 ITEBA | 0.00 | 6,200.00 | (6,198.49) | (1.51) | 0.00 |
| BY0001 Consol | 12 Belarus Round Table | 8,227.16 | 242,076.08 | (254,370.02) | 4,066.78 | 0.00 |
| CAR000 | 12 Caribbean General | 1,186.69 | 15,735.00 | (16,550.92) | 81.88 | 452.65 |
| CAR003 | 12 Caribbean Conference of Churches | 0.00 | 52,079.05 | (51,977.49) | 0.00 | 101.56 |
| CU8601 | 12 Seminario Evangélico de Teología | 0.00 | 13,950.00 | (13,950.00) | 0.00 | 0.00 |
| EG8510 | 12 Coptic Orthodox Church Round Table | 0.00 | 62,649.60 | (62,643.50) | (6.10) | 0.00 |
| EUR012 | 12 Eastern/Central Europe Uprooted Programme | 0.00 | 101,143.07 | (101,143.07) | 0.00 | 0.00 |
| EUR016 Consol | 12 Ecumenical Women's Solidarity Fund | 0.00 | 384,301.70 | (304,986.09) | (433.43) | 78,882.18 |
| EUR022 Consol | 12 Europe Projects | 21,194.42 | 2,292.07 | (23,541.64) | 55.15 | 0.00 |
| EUR040 Consol | 12 Balkan Churches Network Projects | 38,979.02 | (4,892.59) | (24,967.34) | 11,397.50 | 20,516.59 |

Restricted Funds Activities List for the year ended 31 December 2006

| Core Programme 12 | Diakonia and Solidarity (continued) | Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
|-------------------|---|-------------|---------------|-----------------|------------|--------------|----------|-----------------|
| GD0004 | 12 Children's Feeding Programme, St George | | | 0.00 | 6,527.69 | (6,188.12) | 0.00 | 339.57 |
| GE0000 Consol | 12 Georgia Programmes | | | 15,429.95 | (1,097.13) | 0.00 | 0.00 | 14,332.82 |
| GT0003 | 12 Instituto Metodista Maya | | | 0.00 | 6,200.00 | (6,224.82) | 24.82 | 0.00 |
| HN0002 | 12 CETH | | | 0.00 | 6,200.00 | (6,198.49) | (1.51) | 0.00 |
| HT0003 | 12 Protestant Federation of Haiti | | | 0.00 | 12,400.00 | (12,318.12) | (81.88) | 0.00 |
| ID0003 | 12 PGI Indonesia Round Table | | | 6,243.72 | 0.00 | 0.00 | 0.00 | 6,243.72 |
| IN7411 | 12 CASA Round Table | | | 5,424.39 | 0.00 | 0.00 | 0.00 | 5,424.39 |
| LAM014 | 12 Latin America General | | | 105.59 | 23,278.89 | (23,401.58) | 17.10 | 0.00 |
| LAM015 | 12 Latin America Uprooted Programme | | | 0.00 | 219,049.70 | (219,049.70) | 0.00 | 0.00 |
| LAM016 | 12 CLAI | | | 0.00 | 86,006.00 | (86,005.99) | (0.01) | 0.00 |
| LAM043 | 12 ALC | | | 0.00 | 5,018.98 | (5,018.98) | 0.00 | 0.00 |
| LAM052 | 12 NCCs in Latin America | | | 0.00 | 34,749.35 | (34,749.35) | 0.00 | 0.00 |
| LAM053 | 12 Work with Women in Latin America | | | 0.00 | 26,379.78 | (26,379.78) | 0.00 | 0.00 |
| LAM055 | 12 Education for Excluded | | | 0.00 | 14,053.15 | (14,053.14) | (0.01) | 0.00 |
| LB8899 | 12 MECC/ICNDR | | | 0.00 | 12,377.00 | (12,373.98) | (3.02) | 0.00 |
| LK8404 | 12 Sri Lanka Special Fund | | | 1,031.77 | 0.00 | 0.00 | 0.00 | 1,031.77 |
| LR0001 | 12 Liberian Council of Churches Progs | | | 0.00 | 31,324.80 | (31,324.80) | 0.00 | 0.00 |
| MD0001 Consol | 12 Moldova Partnership Programme | | | 72.37 | 149,952.22 | (151,169.15) | 1,148.63 | 4.07 |
| MD0002 Consol | 12 Moldova Partnership Programme DW | | | 0.00 | 119,850.68 | (106,069.02) | 0.00 | 13,781.66 |
| ME A004 | 12 Middle East General | | | 0.00 | 93,538.25 | (93,528.81) | 20.68 | 30.12 |
| ME A005 | 12 MECC/Operational Budget | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ME A006 | 12 Middle East Uprooted Programme | | | 0.00 | 101,979.97 | (101,979.97) | 0.00 | 0.00 |
| ME A007 | 12 MECC/DSPR | | | 0.00 | 94,402.10 | (94,390.54) | (11.56) | 0.00 |
| MM0005 | 12 Myanmar Council of Churches Round Table | | | 28,269.36 | 39,578.03 | (63,766.93) | (724.02) | 3,356.44 |
| NI9201 | 12 Seminario Bautista | | | 0.00 | 7,750.00 | (7,796.65) | 46.65 | 0.00 |
| PAC002 | 12 Pacific General | | | 21,675.55 | 65,420.30 | (61,839.32) | (830.40) | 24,426.13 |
| PAC014 | 12 Pacific Theological College Women's Programme | | | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| PE0006 | 12 Kairos, Perú | | | 0.00 | 5,018.98 | (5,018.96) | (0.02) | 0.00 |
| PE0007 | 12 CEDEPAS | | | 0.00 | 4,650.00 | (4,650.00) | 0.00 | 0.00 |
| PE8702 | 12 CETAP | | | 0.00 | 4,650.00 | (4,648.86) | (1.14) | 0.00 |
| PH8300 | 12 NCC Philippines Round Table | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PR8601 | 12 Concilio Evangélico de Puerto Rico | | | 0.00 | 10,850.00 | (10,960.07) | 110.07 | 0.00 |
| RU0000 Consol | 12 Russia Pilot Programme | | | 4,117.16 | (155.29) | (1,610.77) | 0.00 | 2,351.10 |
| RU0001 Consol | 12 Russia Partnership Programme | | | 0.00 | 59,737.49 | (59,597.94) | 0.00 | 139.55 |
| RW0000 | 12 Rwanda Programmes | | | 0.00 | 22,559.90 | (22,559.90) | 0.00 | 0.00 |
| SD7699 | 12 Sudan Council of Churches Round Table | | | 0.00 | 136,641.00 | (136,641.00) | 0.00 | 0.00 |
| SL9301 | 12 Council of Churches in Sierra Leone Programmes | | | 0.00 | 44,748.34 | (44,748.34) | 0.00 | 0.00 |
| SV0001 | 12 Lutheran Church in El Salvador | | | 0.00 | 8,030.37 | (8,030.37) | 0.00 | 0.00 |

Restricted Funds Activities List for the year ended 31 December 2006

| Core Programme 12 Diakonia and Solidarity (continued) | | | | | | |
|---|---|-------------------|---------------------|-----------------------|--------------------|-------------------|
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| SV8901 | 12 Iglesia Bautista Emmanuel | 0.00 | 13,772.78 | (13,772.78) | 0.00 | 0.00 |
| UA0002 | 12 Ukraine Inter-Church Aid Programme | 867.75 | 108,271.83 | (109,135.64) | 0.00 | 3.94 |
| UG0001 | 12 Uganda Joint Christian Council | 0.00 | 11,174.45 | (11,171.41) | (3.04) | 0.00 |
| UG7999 | 12 Church of Uganda/PDR Round Table | 0.00 | 31,324.80 | (30,071.30) | (1,253.50) | 0.00 |
| Y1206 | 12 Multilateral Solidarity | 0.00 | 17,684.81 | (432,869.20) | 415,184.39 | 0.00 |
| | <i>Subtotal CP1206</i> | <i>259,542.27</i> | <i>3,524,918.09</i> | <i>(4,012,894.07)</i> | <i>436,975.52</i> | <i>208,541.81</i> |
| CP1207 - Building Capacities | | | | | | |
| AFR030 | 12 Capacity Building Africa | 0.00 | 35,970.67 | (42,814.56) | 6,843.89 | 0.00 |
| ASA030 | 12 Capacity Building Asia | 0.00 | 0.00 | (39,994.35) | 39,994.35 | 0.00 |
| BY0002 | 12 Capacity Building Belarus | 0.00 | 14,504.44 | (14,504.44) | 0.00 | 0.00 |
| CAR011 | 12 Capacity Building Caribbean | 0.00 | 0.00 | (33,582.84) | 33,582.84 | 0.00 |
| EUR031 | 12 Capacity Building Europe | 32,440.85 | 16,631.99 | (82,029.47) | 36,343.09 | 3,386.46 |
| LAM028 | 12 Capacity Building Latin America | 0.00 | 0.00 | (46,000.01) | 46,000.01 | 0.00 |
| MD0003 | 12 Capacity Building Moldova | 0.00 | 16,210.81 | (16,210.81) | 0.00 | 0.00 |
| ME:A020 | 12 Capacity Building Middle East | 0.00 | 0.00 | (35,038.67) | 35,038.67 | 0.00 |
| PAC015 | 12 Capacity Building Pacific | 0.00 | 0.00 | (27,699.11) | 27,699.11 | 0.00 |
| RU0002 | 12 Capacity Building CIDC St Petersburg | 0.00 | 17,064.02 | (17,064.02) | 0.00 | 0.00 |
| UA0003 | 12 Capacity Building Ukraine | 0.00 | 13,651.23 | (13,651.23) | 0.00 | 0.00 |
| Y1207 | 12 Building Capacities | 0.00 | 500,712.24 | (193,126.17) | (234,158.87) | 73,427.20 |
| | <i>Subtotal CP1207</i> | <i>32,440.85</i> | <i>614,745.40</i> | <i>(561,715.68)</i> | <i>(8,656.91)</i> | <i>76,813.66</i> |
| CP1208 - Developing a Coherent and Holistic Approach to Meet Human Needs | | | | | | |
| AFR040 | 12 Diakonia and Sustainable Community Africa | 0.00 | 0.00 | (9,969.03) | 9,969.03 | 0.00 |
| ASA005 | 12 Diakonia and Sustainable Community Asia | 0.00 | 0.00 | (19,021.27) | 19,021.27 | 0.00 |
| ASA034 | 12 Asia Desk Intern | 23,038.59 | 0.00 | (15,246.40) | 0.00 | 7,792.19 |
| EUR033 | 12 Diakonia and Sustainable Community Europe | 0.00 | 1,148.64 | 0.00 | (1,148.64) | 0.00 |
| ME:A021 | 12 Diakonia and Sustainable Community Middle East | 0.00 | 0.00 | (7,000.01) | 7,000.01 | 0.00 |
| PAC006 | 12 Diakonia and Sustainable Community Pacific | 15,752.46 | 8,609.28 | (15,131.40) | 0.00 | 9,230.34 |
| WW0175 | 12 Diakonia and Justice | 19,377.84 | 0.00 | (7,176.62) | 0.00 | 12,201.22 |
| WW0308 | 12 Orthodox Diakonia Conference | 8,327.51 | 0.00 | 0.00 | 0.00 | 8,327.51 |
| WW0309 | 12 Casa Locarno Fund | 190,231.66 | 0.00 | 0.00 | 0.00 | 190,231.66 |
| WW0327 | 12 PEAD-Proposed Ecumenical Alliance for Developm't | 36,118.71 | 0.00 | 0.00 | (36,118.71) | 0.00 |
| Y1208 | 12 Coherent Approach to Meet Human Needs | 0.00 | 295,042.37 | (193,126.16) | (35,990.31) | 65,925.90 |
| | <i>Subtotal CP1208</i> | <i>292,846.77</i> | <i>304,800.29</i> | <i>(266,670.89)</i> | <i>(37,267.35)</i> | <i>293,708.82</i> |
| Total CPI2 | | 769,412.35 | 7,821,868.42 | (7,869,613.57) | (16,528.49) | 705,138.71 |

Restricted Funds Activities List for the year ended 31 December 2006

| Core Programme 01 Strengthening the One Ecumenical Movement | | | | | | |
|---|---|---------------------|---------------------|-----------------------|-----------------------|---------------------|
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| XX0323 | 01 Future Long-Service Bonuses | (68,569.00) | 0.00 | 0.00 | 1,314.00 | (67,255.00) |
| XX0324 | 01 Future Long-Service Bonuses (02) | (38,520.00) | 0.00 | 0.00 | 327.00 | (38,193.00) |
| Y01 | 01 Strengthening the One Ecumenical Movement | 0.00 | 2,958,683.61 | 126.30 | (2,958,809.91) | 0.00 |
| ZZ01 | 01 Strengthening the One Ecumenical Movement | 0.00 | 1,305.61 | 6,378.63 | (7,684.24) | 0.00 |
| | <i>Subtotal CP01</i> | <i>(107,089.00)</i> | <i>2,959,989.22</i> | <i>6,504.93</i> | <i>(2,964,853.15)</i> | <i>(105,448.00)</i> |
| CP0101 - Giving Leadership to the Work of the WCC | | | | | | |
| APR060 | 01 Hope of Africa | 17,160.09 | 0.00 | (14,819.20) | 0.00 | 2,340.89 |
| WW0269 | 01 Steering Committee of SC | 0.00 | 23,877.00 | (9,828.22) | 0.00 | 14,048.78 |
| WW0304 | 01 Consensus Decision-Making | 0.00 | 0.00 | (401.80) | 401.80 | 0.00 |
| WW0305 | 01 Ecumenism in the 21st Century | 36,731.99 | 47,228.25 | (23,587.33) | (86.43) | 60,286.48 |
| XX0065 | 01 Jubilee Fund | 158,912.74 | 0.00 | (39,256.02) | 0.00 | 119,656.72 |
| XX0071 | 01 Sexuality and Human Relations | 16,689.90 | 0.00 | (10,719.48) | (398.52) | 5,571.90 |
| XX0142 | 01 Officers | 0.00 | 0.00 | (28,226.87) | 28,226.87 | 0.00 |
| XX0143 | 01 Executive Committee | 0.00 | 0.00 | (60,653.88) | 60,653.88 | 0.00 |
| XX0144 | 01 Central Committee | 0.00 | 2,922.65 | (695,380.45) | 692,457.80 | 0.00 |
| XX0268 | 01 WCC/ILO Cooperation | 9,421.05 | 0.00 | 0.00 | (9,421.05) | 0.00 |
| XX0342 | 01 GenSec Discretionary Fund | 0.00 | 0.00 | (16,153.53) | 16,153.53 | 0.00 |
| Y0101 | 01 Giving Leadership to the Work of the WCC | 0.00 | 0.00 | (1,005,885.96) | 1,005,885.96 | 0.00 |
| | <i>Subtotal CP0101</i> | <i>238,915.77</i> | <i>74,027.90</i> | <i>(1,904,912.74)</i> | <i>1,793,873.84</i> | <i>201,904.77</i> |
| CP0102 - Fostering Membership Relations | | | | | | |
| WW0037 | 01 Common Heritage with Orthodox Churches | 0.00 | (379.30) | (23,765.47) | 24,144.77 | 0.00 |
| WW0133 | 01 Church-to-Church Visits | 0.00 | 0.00 | (8,960.07) | 8,960.07 | 0.00 |
| WW0134 | 01 Ecumenical Officers Network | 0.00 | 0.00 | (16,095.56) | 16,095.56 | 0.00 |
| WW0217 | 01 Reception of New Member Churches | 0.00 | 0.00 | (10,783.97) | 10,783.97 | 0.00 |
| WW0329 | 01 General Secretary's Travel | 0.00 | 0.00 | (88,276.57) | 88,276.57 | 0.00 |
| XX0136 | 01 Visitors Programme | 0.00 | 1,469.70 | (4,640.85) | 3,171.15 | 0.00 |
| Y0102 | 01 Fostering Membership Relations | 0.00 | 3,664.65 | (413,377.10) | 409,712.45 | 0.00 |
| | <i>Subtotal CP0102</i> | <i>0.00</i> | <i>4,755.05</i> | <i>(565,899.59)</i> | <i>561,144.54</i> | <i>0.00</i> |
| CP0103 - Widening the Fellowship | | | | | | |
| WW0038 | 01 Forum Proposal | 13,151.00 | 28,126.15 | (50,802.15) | 9,525.00 | 0.00 |
| WW0135 | 01 Joint Working Group WCC-RCC | 0.00 | 0.00 | (16,667.81) | 16,667.81 | 0.00 |
| WW0136 | 01 Joint Consultative Group with Pentecostals | 0.00 | 0.00 | (55.48) | 55.48 | 0.00 |
| WW0325 | 01 Africa Consultation on Forum | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WW0349 | 01 Global Christian Forum Europe | 0.00 | 12,598.90 | (4,059.60) | (8,539.30) | 0.00 |
| Y0103 | 01 Widening the Fellowship | 0.00 | 17,938.50 | (279,521.80) | 261,583.30 | 0.00 |
| | <i>Subtotal CP0103</i> | <i>13,151.00</i> | <i>58,663.55</i> | <i>(351,106.84)</i> | <i>279,292.29</i> | <i>0.00</i> |

Restricted Funds Activities List for the year ended 31 December 2006

| Core Programme 15 Telling the Ecumenical Story (Continued) | | | | | | |
|---|--|---------------------|----------------------|------------------------|--------------------|---------------------|
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| XX0345 | 15 Handbook of Member Churches | 0.00 | 25,478.75 | (24,781.94) | (696.81) | 0.00 |
| Y1501 | 15 Publishing Books/Producing Other Commun. Vehicles | 0.00 | 0.00 | (478,208.97) | 478,208.97 | 0.00 |
| | <i>Subtotal CPI1501</i> | 0.00 | 353,114.95 | (804,717.85) | 452,594.56 | 991.66 |
| CPI1502 - Sales, Marketing and Distribution | | | | | | |
| WW0289 | 15 Distribution Channels | 0.00 | 0.00 | (2,289.24) | 2,289.24 | 0.00 |
| XX0010 | 15 WCC Books - Bookshop | 0.00 | 18,345.54 | 5,022.42 | (23,367.96) | 0.00 |
| XX0011 | 15 Non-WCC Books - Bookshop | 0.00 | 30,479.27 | (15,383.06) | (15,096.21) | 0.00 |
| XX0013 | 15 Souvenirs - Bookshop | 0.00 | 37,675.70 | (31,234.97) | (6,440.73) | 0.00 |
| XX0023 | 15 Promotion Publishing House | 0.00 | (0.01) | (4,430.69) | 4,430.70 | 0.00 |
| Y1502 | 15 Sales, Marketing and Distribution | 0.00 | 0.00 | (402,502.49) | 402,502.49 | 0.00 |
| | <i>Subtotal CPI1502</i> | 0.00 | 86,500.50 | (450,818.03) | 364,317.53 | 0.00 |
| CPI1503 - Managing the Library and Archives of the WCC | | | | | | |
| Y1503 | 15 Managing the Library and Archives of the WCC | 0.00 | 59.59 | (567,362.26) | 567,302.67 | 0.00 |
| CPI1504 - Language Services | | | | | | |
| Y1504 | 15 Language Services | 0.00 | 0.00 | (460,792.50) | 460,792.50 | 0.00 |
| Total CPI15 | | (85,675.00) | 2,269,447.25 | (2,288,468.66) | 41,532.07 | (63,164.34) |
| Total Core Programmes | | 4,935,579.82 | 32,067,305.47 | (32,173,016.75) | (52,632.11) | 4,777,236.43 |
| WCC 9th Assembly | | | | | | |
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| YAI | A1 WCC Ninth Assembly (Income) | 3,889,380.20 | 1,372,919.67 | 0.00 | (4,619,305.04) | 642,994.83 |
| ZZAI | A1 Assembly Office, Geneva | 0.00 | 28,522.75 | (382,768.72) | 354,245.97 | 0.00 |
| | <i>Subtotal AI</i> | 3,889,380.20 | 1,401,442.42 | (382,768.72) | (4,265,059.07) | 642,994.83 |
| A102 - Assembly Participation | | | | | | |
| AFR059 | A1 Assembly Delegates Africa | 0.00 | 2,104.31 | (699,027.33) | 696,923.02 | 0.00 |
| ASA038 | A1 Assembly Delegates Asia | 0.00 | 1,495.32 | (394,116.71) | 392,621.39 | 0.00 |
| CAR014 | A1 Assembly Delegates Caribbean | 0.00 | 755.25 | (53,916.86) | 53,161.61 | 0.00 |
| EUR041 | A1 Assembly Delegates Europe | 0.00 | 800.00 | (252,937.15) | 252,137.15 | 0.00 |
| LAM056 | A1 Assembly Delegates Latin America | 0.00 | 375.39 | (93,917.64) | 93,542.25 | 0.00 |
| MEA036 | A1 Assembly Delegates Middle East | 0.00 | 0.00 | (112,946.14) | 112,946.14 | 0.00 |
| NAM001 | A1 Assembly Delegates North America | 0.00 | 0.00 | (12,359.74) | 12,359.74 | 0.00 |
| PAC021 | A1 Assembly Delegate Pacific | 0.00 | 0.00 | (139,565.15) | 139,565.15 | 0.00 |
| XX0363 | A1 Journalists | 3,567.90 | 0.00 | (71,570.80) | 68,002.90 | 0.00 |
| XX0364 | A1 Assembly Stewards | 30,197.94 | 17,704.77 | (399,558.24) | 351,655.53 | 0.00 |

Restricted Funds Activities List for the year ended 31 December 2006

| WCC 9th Assembly (Continued) | | | | | | |
|---|---|---------------------|---------------------|-----------------------|---------------------|-------------------|
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| XX0365 | A1 Assembly Advisers | 0.00 | 0.00 | (67,953.41) | 67,953.41 | 0.00 |
| XX0366 | A1 Assembly Guests | 0.00 | 0.00 | (71,321.43) | 71,321.43 | 0.00 |
| XX0367 | A1 Assembly Staff | 0.00 | 0.00 | (510,403.15) | 510,403.15 | 0.00 |
| XX0368 | A1 Assembly Interpreters | 0.00 | 550.00 | (297,178.31) | 296,628.31 | 0.00 |
| YA102 | A1 Assembly Participation | 60,392.69 | 130,617.49 | (5,172.02) | (185,838.16) | 0.00 |
| | <i>Subtotal YA102</i> | <i>94,158.53</i> | <i>154,402.53</i> | <i>(3,181,944.08)</i> | <i>2,933,383.02</i> | <i>0.00</i> |
| A103 - Assembly Communications | | | | | | |
| XX0369 | A1 Web and Resource CD | 0.00 | 0.00 | (15,721.71) | 15,721.71 | 0.00 |
| XX0370 | A1 "Keeping the Faith" Production | 0.00 | 0.00 | (32,368.86) | 32,368.86 | 0.00 |
| XX0372 | A1 Press Features and Radio | 0.00 | 0.00 | (5,018.59) | 5,018.59 | 0.00 |
| XX0373 | A1 Assembly Bible Studies | 0.00 | 0.00 | (3,096.49) | 3,096.49 | 0.00 |
| XX0374 | A1 Assembly Logo and Design | 0.00 | 0.00 | (11,131.99) | 11,131.99 | 0.00 |
| XX0375 | A1 Harare to Porto Alegre | 0.00 | 0.00 | (823.45) | 823.45 | 0.00 |
| XX0376 | A1 Welcome to Porto Alegre | 0.00 | 0.00 | (14,472.80) | 14,472.80 | 0.00 |
| XX0377 | A1 Assembly Worship Book | 0.00 | 0.00 | (46,008.49) | 46,008.49 | 0.00 |
| XX0378 | A1 Assembly Handbook | 0.00 | 0.00 | (63,358.12) | 63,358.12 | 0.00 |
| XX0379 | A1 Newspaper | 0.00 | 0.00 | (55,722.54) | 55,722.54 | 0.00 |
| XX0380 | A1 Bookshop | 0.00 | 25,737.25 | (48,073.91) | 22,336.66 | 0.00 |
| XX0381 | A1 Television and Video | 0.00 | 0.00 | (46,576.03) | 46,576.03 | 0.00 |
| XX0382 | A1 Media Operations | 0.00 | 0.00 | (10,198.50) | 10,198.50 | 0.00 |
| XX0383 | A1 Assembly Photos | 0.00 | 0.00 | (7,314.19) | 7,314.19 | 0.00 |
| XX0384 | A1 Round-up CD and DVD | 0.00 | 0.00 | (5,670.77) | 5,670.77 | 0.00 |
| XX0385 | A1 Assembly Report | 0.00 | 0.00 | (3,466.66) | 3,466.66 | 0.00 |
| | <i>Subtotal YA103</i> | <i>0.00</i> | <i>25,737.25</i> | <i>(369,023.10)</i> | <i>343,285.85</i> | <i>0.00</i> |
| A104 - Assembly Infrastructure, Brazil | | | | | | |
| BR0007 | A1 Facility Infrastructure | 0.00 | 0.00 | (687,592.73) | 687,592.73 | 0.00 |
| BR0008 | A1 Multi-media Equipment | 0.00 | 0.00 | (400,292.26) | 400,292.26 | 0.00 |
| BR0009 | A1 Pre-Assembly Youth Event | 0.00 | 0.00 | (19,515.73) | 19,515.73 | 0.00 |
| BR0010 | A1 Pre-Assembly Women's Event | 0.00 | 0.00 | (25,541.37) | 25,541.37 | 0.00 |
| BR0011 | A1 Worship Programme | 0.00 | 0.00 | (127,901.12) | 127,901.12 | 0.00 |
| BR0012 | A1 Programme Costs | 0.00 | (1,154.04) | (171,476.48) | 172,630.52 | 0.00 |
| | <i>Subtotal YA104</i> | <i>0.00</i> | <i>(1,154.04)</i> | <i>(1,432,319.69)</i> | <i>1,433,473.73</i> | <i>0.00</i> |
| A105 - Mutirão | | | | | | |
| BR0013 | A1 Mutirão Coordination | 0.00 | 0.00 | (18,738.13) | 18,738.13 | 0.00 |
| BR0014 | A1 Mutirão Infrastructure | 0.00 | (494.59) | (546,417.32) | 546,911.91 | 0.00 |
| BR0015 | A1 Mutirão Facilitators | 0.00 | 0.00 | (48,917.02) | 48,917.02 | 0.00 |
| BR0016 | A1 Mutirão Participation from the South | 0.00 | 0.00 | (213,844.93) | 213,844.93 | 0.00 |
| BR0017 | A1 Mutirão Participation Youth | 0.00 | 0.00 | (102,419.34) | 102,419.34 | 0.00 |
| BR0018 | A1 Mutirão Youth Camp | 0.00 | 0.00 | (42,743.24) | 42,743.24 | 0.00 |
| YA105 | A1 Mutirão (Income) | 22,356.40 | 574,151.49 | 0.00 | (596,507.89) | 0.00 |
| YA1051 | A1 Mutirão Registration | 27,028.91 | 230,707.27 | (1,065.14) | (256,671.04) | 0.00 |
| | <i>Subtotal YA105</i> | <i>49,385.31</i> | <i>804,364.17</i> | <i>(974,145.12)</i> | <i>120,395.64</i> | <i>0.00</i> |
| | Total Assembly | 4,032,924.04 | 2,384,792.33 | (6,340,200.71) | 565,479.17 | 642,994.83 |

Restricted Funds Activities List for the year ended 31 December 2006

| International Ecumenical Initiatives | | | | | | |
|---|---|-------------------|-------------------|-----------------------|---------------------|-------------------|
| 1. Ecumenical Accompaniment Programme in Palestine and Israel | | | | | | |
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| E101 - Ecumenical Accompaniers | | | | | | |
| XX0348 | E1 EAPPI Local Coordination | 0.00 | 74,100.00 | (221,316.88) | 147,216.88 | 0.00 |
| XX0352 | E1 EAPPI Programme Evaluation | 0.00 | 21,045.20 | (22,431.76) | 1,386.56 | 0.00 |
| YE1 | E1 EAPPI | 260,851.58 | 143,233.47 | (86,229.91) | (269,681.73) | 48,173.41 |
| ZZE1 | E1 EAPPI | 6,266.81 | (11,085.78) | (239,925.94) | 244,744.91 | 0.00 |
| | <i>Subtotal E1</i> | <i>267,118.39</i> | <i>227,292.89</i> | <i>(569,904.49)</i> | <i>123,666.62</i> | <i>48,173.41</i> |
| E10101 - Ecumenical Accompaniers | | | | | | |
| ME-A026 | E1 Ecumenical Accompaniers: Switzerland | 8,298.39 | 54,987.65 | (63,454.30) | 168.26 | 0.00 |
| ME-A027 | E1 Ecumenical Accompaniers: France | 1,619.92 | 0.00 | (39.66) | 0.00 | 1,580.26 |
| ME-A028 | E1 Ecumenical Accompaniers: South Africa | 2,635.46 | 43,534.45 | (45,302.81) | 0.00 | 867.10 |
| ME-A029 | E1 Ecumenical Accompaniers: Norway | 7,485.47 | 81,542.62 | (80,605.49) | 0.00 | 8,422.60 |
| ME-A030 | E1 Ecumenical Accompaniers: Great Britain & Ireland | 5,624.63 | 60,123.31 | (67,587.39) | 1,839.45 | 0.00 |
| ME-A031 | E1 Ecumenical Accompaniers: Denmark | 11,500.92 | 6,233.76 | (7,734.39) | (6,376.00) | 3,624.29 |
| ME-A032 | E1 Ecumenical Accompaniers: USA | 2,365.70 | 13,069.91 | (13,571.31) | 0.00 | 1,864.30 |
| ME-A033 | E1 Ecumenical Accompaniers: Germany | (1,448.29) | 43,041.48 | (38,393.86) | 0.00 | 3,199.33 |
| ME-A034 | E1 Ecumenical Accompaniers: Canada | 2,163.19 | 8,640.00 | (8,577.95) | 0.00 | 2,225.24 |
| ME-A035 | E1 Ecumenical Accompaniers: Sweden | 16,506.82 | 109,394.67 | (119,298.32) | (6,603.17) | 0.00 |
| ME-A040 | E1 Ecumenical Accompaniers: Finland | 729.11 | 8,640.00 | (8,396.65) | 0.00 | 972.46 |
| ME-A041 | E1 Ecumenical Accompaniers: the South | 0.00 | 0.00 | (10,828.84) | 10,828.84 | 0.00 |
| XX0349 | E1 Evacuation Fund | 18,876.37 | 0.00 | 0.00 | 0.00 | 18,876.37 |
| YE101 | E1 Ecumenical Accompaniers Coordination | 0.00 | 157,548.04 | 0.00 | (157,548.04) | 0.00 |
| | <i>Subtotal E10101</i> | <i>76,357.69</i> | <i>586,755.89</i> | <i>(463,790.97)</i> | <i>(157,690.66)</i> | <i>41,631.95</i> |
| E10102 - Awareness Building and Advocacy | | | | | | |
| WW0355 | E1 Mutirao EAPPI | 0.00 | 0.00 | (7,307.37) | 7,307.37 | 0.00 |
| XX0350 | E1 EAPPI Hearings and Public Events | 0.00 | 0.00 | (1,009.00) | 1,009.00 | 0.00 |
| XX0351 | E1 EAPPI Workshops and Delegations | 0.00 | 0.00 | (2,360.46) | 2,360.46 | 0.00 |
| XX0402 | E1 Extension of EAPPI to Southern Countries | 23,922.33 | 117,065.00 | (2,537.37) | (10,828.84) | 127,621.12 |
| YE102 | E1 EAPPI Awareness Building and Advocacy | 0.00 | 657.00 | (27,940.05) | 27,283.05 | 0.00 |
| | <i>Subtotal E10102</i> | <i>23,922.33</i> | <i>117,722.00</i> | <i>(41,154.25)</i> | <i>27,131.04</i> | <i>127,621.12</i> |
| | Total EAPPI | 367,398.41 | 931,770.78 | (1,074,849.71) | (6,893.00) | 217,426.48 |

Restricted Funds Activities List for the year ended 31 December 2006

| 2. Ecumenical HIV/AIDS Initiative in Africa | | | | | | |
|--|---|-------------------|---------------------|-----------------------|-----------------------|-------------------|
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| E202 - EHAIA | | | | | | |
| WW0336 | E2 EHAIA Mutirão | 0.00 | 7,828.17 | (12,473.60) | 4,645.43 | 0.00 |
| XX0337 | E2 Future Long-Service Bonuses | (9,026.00) | 0.00 | 0.00 | 0.00 | (9,026.00) |
| XX0414 | E2 ANERELA | 0.00 | 79,130.66 | 0.00 | (76,892.82) | 2,237.84 |
| YE2 | E2 EHAIA | 180,452.93 | 1,996,562.82 | (92,355.04) | (1,964,798.33) | 119,862.38 |
| ZZE2 | E2 EHAIA | 0.00 | (38,216.22) | (709,156.94) | 747,373.16 | 0.00 |
| | <i>Subtotal E202</i> | <i>171,426.93</i> | <i>2,045,305.43</i> | <i>(813,985.58)</i> | <i>(1,289,672.56)</i> | <i>113,074.22</i> |
| E20201 - EHAIA Central Africa | | | | | | |
| AFR053 | E2 Central Africa | 0.00 | 0.00 | (281,179.41) | 281,179.41 | 0.00 |
| E20202 - EHAIA Eastern Africa | | | | | | |
| AFR054 | E2 Eastern Africa | 0.00 | 68,359.26 | (290,659.92) | 222,300.66 | 0.00 |
| XX0355 | E2 Other Eastern Africa Expenses | 0.00 | 0.00 | (812.16) | 812.16 | 0.00 |
| | <i>Subtotal E20202</i> | <i>0.00</i> | <i>68,359.26</i> | <i>(291,472.08)</i> | <i>223,112.82</i> | <i>0.00</i> |
| E20203 - EHAIA Southern Africa | | | | | | |
| AFR055 | E2 Southern Africa | 0.00 | 21,871.30 | (220,323.57) | 198,452.27 | 0.00 |
| XX0356 | E2 Other Southern Africa Expenses | 0.00 | 970.29 | (1,181.31) | 211.02 | 0.00 |
| | <i>Subtotal E20203</i> | <i>0.00</i> | <i>22,841.59</i> | <i>(221,504.88)</i> | <i>198,663.29</i> | <i>0.00</i> |
| E20204 - EHAIA West Africa | | | | | | |
| AFR056 | E2 West Africa | 0.00 | 2,638.08 | (243,855.56) | 241,217.48 | 0.00 |
| E20205 - EHAIA Theology Consultant (1) | | | | | | |
| AFR057 | E2 Theology Consultant (1) | 0.00 | 39,082.50 | (118,599.44) | 79,516.94 | 0.00 |
| XX0358 | E2 Other Theology Consultant Expenses (1) | 0.00 | (2,664.56) | (12,913.62) | 15,378.18 | 0.00 |
| | <i>Subtotal E20205</i> | <i>0.00</i> | <i>36,417.94</i> | <i>(131,513.06)</i> | <i>95,095.12</i> | <i>0.00</i> |
| E20206 - EHAIA Theology Consultant (2) | | | | | | |
| AFR062 | E2 Theology Consultant (2) | 0.00 | 39,082.50 | (110,172.27) | 71,089.77 | 0.00 |
| E20207 - EHAIA Lusophone Africa | | | | | | |
| AFR063 | E2 Lusophone Africa | 0.00 | 0.00 | (179,942.82) | 179,942.82 | 0.00 |
| XX0401 | E2 Other Lusophone Africa Expenses | 0.00 | 0.00 | (1,516.30) | 1,516.30 | 0.00 |
| | <i>Subtotal E20207</i> | <i>0.00</i> | <i>0.00</i> | <i>(181,459.12)</i> | <i>181,459.12</i> | <i>0.00</i> |
| Total EHAIA | | 171,426.93 | 2,214,644.80 | (2,275,141.96) | 2,144.45 | 113,074.22 |
| Total International Ecumenical Initiatives | | | | | | |
| | | 538,825.34 | 3,146,415.58 | (3,349,991.67) | (4,748.55) | 330,500.70 |

Restricted Funds Activities List for the year ended 31 December 2006

| Ecumenical Research Centre | | | | | | |
|---|-----------------------------------|---------------------|----------------------|------------------------|-------------------|---------------------|
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| CH0005 | L1 Bossey Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CH0010 | L1 Pietet Multifaith Event | 0.00 | 0.00 | (5,726.09) | 5,726.09 | 0.00 |
| ZZL1 | L1 Pietet Project | 0.00 | 238,292.89 | (232,566.80) | (5,726.09) | 0.00 |
| Total Ecumenical Research Centre | | 0.00 | 238,292.89 | (238,292.89) | 0.00 | 0.00 |
| ACT Development | | | | | | |
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| WW0343 | P1 Governance | 0.00 | (0.01) | (62,322.39) | 62,322.40 | 0.00 |
| WW0344 | P1 WCC Assembly | 0.00 | 0.00 | (6,885.08) | 6,885.08 | 0.00 |
| WW0345 | Consol P1 Consultation Meetings | 0.00 | 3,898.37 | (81,453.51) | 77,555.14 | 0.00 |
| WW0346 | P1 Pilot Programmes | 0.00 | 0.00 | (15,745.41) | 15,745.41 | 0.00 |
| WW0350 | P1 Co-Branding Study | 0.00 | 16,181.62 | (12,176.81) | (3,940.90) | 63.91 |
| YPI | P1 PEAD, becoming ACT Development | 0.00 | 506,947.48 | (181,242.34) | (135,480.77) | 190,224.37 |
| Total ACT Development | | 0.00 | 527,027.46 | (359,825.54) | 23,086.36 | 190,288.28 |
| Total Restricted Funds | | 9,507,329.20 | 38,363,833.73 | (42,461,327.56) | 531,184.87 | 5,941,020.24 |

Designated Funds Activities List for the year ended 31 December 2006

| Designated Funds | | | | | | |
|-------------------------------|-----------------------------|---------------------|-------------|-------------|---------------------|---------------------|
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| XX0298 | A1 Assembly (Reserve) | 552,824.00 | 0.00 | 0.00 | (552,824.00) | 0.00 |
| XX0072 | 09 Publications Mission | 198,243.56 | 0.00 | 0.00 | 0.00 | 198,243.56 |
| XX0073 | 09 Carnahan Fund | 212,668.01 | 0.00 | 0.00 | 0.00 | 212,668.01 |
| WW0100 | 09 Seed Money Evangelism | 22,439.45 | 0.00 | 0.00 | 0.00 | 22,439.45 |
| XX0074 | 09 Evangelism Unity | 113,273.17 | 0.00 | 0.00 | 0.00 | 113,273.17 |
| WW0114 | 09 Seed Money Health | 22,596.40 | 0.00 | 0.00 | 0.00 | 22,596.40 |
| WW0115 | 09 Ecumenical Collaboration | 51,060.73 | 0.00 | 0.00 | 0.00 | 51,060.73 |
| WW0116 | 09 Health Development | 30,200.79 | 0.00 | 0.00 | 0.00 | 30,200.79 |
| WW0117 | 09 Addiction Prevention | 5,234.66 | 0.00 | 0.00 | 0.00 | 5,234.66 |
| XX0197 | 09 Health Women&Children | 49,070.01 | 0.00 | 0.00 | 0.00 | 49,070.01 |
| XX0296 | 10 Education Pr (Reserve) | 122,332.00 | 0.00 | 0.00 | 0.00 | 122,332.00 |
| XX0178 | 11 JPC Prog.Inc.(Reserve) | 171,513.00 | 0.00 | 0.00 | 0.00 | 171,513.00 |
| XX0091 | 11 ECOS Income (Reserve) | 159,288.12 | 0.00 | 0.00 | 0.00 | 159,288.12 |
| XX0297 | 11 Women Income (Reserve) | 11,344.00 | 0.00 | 0.00 | 0.00 | 11,344.00 |
| XX0089 | 11 PCR Income (Reserve) | 564,691.65 | 0.00 | 0.00 | 0.00 | 564,691.65 |
| Total Designated Funds | | 2,286,779.55 | 0.00 | 0.00 | (552,824.00) | 1,733,955.55 |

Information on Consolidated Activities

| Core Programme 09 Mission and Evangelism: Promoting the Ministry of Reconciliation | | | | | | |
|---|---|-----------------|------------|--------------|------------|-----------------|
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| CPI0905 | | | | | | |
| WW0332 GE | 09 Mutirão Health and Healing | 0.00 | 0.02 | (41,456.22) | 41,456.20 | 0.00 |
| WW0332 Pol | 09 Mutirão Health and Healing | 0.00 | 1,814.48 | 0.00 | (1,814.48) | 0.00 |
| | Geneva + Poland | 0.00 | 1,814.50 | (41,456.22) | 39,641.72 | 0.00 |
| | Consolidation adjustments | 0.00 | (1,823.71) | 1,823.71 | 0.00 | 0.00 |
| WW0332 Consol | 09 Mutirão Health and Healing: Consol | 0.00 | (9.21) | (39,632.51) | 39,641.72 | 0.00 |
| Core Programme 12 Diakonia and Solidarity | | | | | | |
| CPI2001 | | | | | | |
| EUR015 GE | 12 European Regional Group | 0.00 | 0.00 | (29,698.02) | 29,698.02 | 0.00 |
| EUR015 Pol | 12 European Regional Group | 0.00 | 3,319.16 | (374.59) | (2,944.57) | 0.00 |
| EUR015 Cro | 12 European Regional Group | 0.00 | 2,307.18 | 0.00 | (2,307.18) | 0.00 |
| | Geneva, Poland + Croatia | 0.00 | 5,626.34 | (30,072.61) | 24,446.27 | 0.00 |
| | Consolidation adjustments Poland | 0.00 | (3,276.89) | 3,276.89 | 0.00 | 0.00 |
| | Consolidation adjustments Croatia | 0.00 | (2,307.18) | 2,307.18 | 0.00 | 0.00 |
| EUR015 Consol | 12 European Regional Group: Consol | 0.00 | 42.27 | (24,488.54) | 24,446.27 | 0.00 |
| CPI2002 | | | | | | |
| EUR017 GE | 12 Eastern Europe Office | 0.00 | 50,717.00 | (75,165.11) | 24,448.11 | 0.00 |
| EUR017 Pol | 12 Eastern Europe Office | 20,709.04 | 34,960.97 | (47,179.62) | 1,731.21 | 10,221.60 |
| | Geneva + Poland | 20,709.04 | 85,677.97 | (122,344.73) | 26,179.32 | 10,221.60 |
| | Consolidation adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EUR017 Consol | 12 Eastern Europe Office: Consol | 20,709.04 | 85,677.97 | (122,344.73) | 26,179.32 | 10,221.60 |
| CPI2003 | | | | | | |
| EUR039 GE | 12 Dialogue and Consultation Europe | 0.00 | 470.80 | (8,862.87) | 8,392.07 | 0.00 |
| EUR039 Pol | 12 Dialogue and Consultation Europe | 0.00 | 1,038.93 | 0.00 | (1,038.93) | 0.00 |
| | Geneva + Poland | 0.00 | 1,509.73 | (8,862.87) | 7,333.14 | 0.00 |
| | Consolidation adjustments | 0.00 | (1,029.22) | 1,029.22 | 0.00 | 0.00 |
| EUR039 Consol | 12 Dialogue and Consultation Europe: Consol | 0.00 | 480.51 | (7,833.65) | 7,333.14 | 0.00 |
| CPI2005 | | | | | | |
| Y1205 GE | 12 Strategic Initiatives Fund | 0.00 | 462,988.60 | (563,900.42) | 100,911.82 | (0.00) |
| Y1205 Pol | 12 Strategic Initiatives Fund | 9,618.35 | 149.77 | (9,768.12) | 0.00 | 0.00 |
| | Geneva + Poland | 9,618.35 | 463,138.37 | (573,668.54) | 100,911.82 | (0.00) |
| | Consolidation adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Y1205 Consol | 12 Strategic Initiatives Fund: Consol | 9,618.35 | 463,138.37 | (573,668.54) | 100,911.82 | (0.00) |
| CPI2006 | | | | | | |
| BY0001 GE | 12 Belarus Round Table | 306.27 | (0.01) | (306.27) | 0.01 | 0.00 |
| BY0001 Pol | 12 Belarus Round Table | 7,920.89 | 242,382.36 | (254,370.02) | 4,066.77 | 0.00 |
| | Geneva + Poland | 8,227.16 | 242,382.35 | (254,676.29) | 4,066.78 | 0.00 |
| | Consolidation adjustments | 0.00 | (306.27) | 306.27 | 0.00 | 0.00 |
| BY0001 Consol | 12 Belarus Round Table: Consol | 8,227.16 | 242,076.08 | (254,370.02) | 4,066.78 | 0.00 |

Information on Consolidated Activities

| Core Programme 12 Diakonia and Solidarity (continued) | | | | | | |
|---|--|-----------------|-------------|--------------|-----------|-----------------|
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| EUR016 GE | 12 Ecumenical Women's Solidarity Fund | 11,397.53 | 66,454.50 | (77,852.01) | (0.02) | 0.00 |
| EUR016 Cro | 12 Ecumenical Women's Solidarity Fund | (11,397.53) | 391,431.56 | (300,718.24) | (433.41) | 78,882.18 |
| | Geneva + Croatia | 0.00 | 457,885.86 | (378,570.25) | (433.43) | 78,882.18 |
| | Consolidation adjustment | 0.00 | (73,584.16) | 73,584.16 | 0.00 | 0.00 |
| EUR016 Consol | 12 Ecumenical Women's Solidarity Fund: Consol. | 0.00 | 384,301.70 | (304,986.09) | (433.43) | 78,882.18 |
| EUR022 GE | 12 Europe Projects | 13,446.29 | 2,171.43 | (15,672.87) | 55.15 | 0.00 |
| EUR022 Pol | 12 Europe Projects | 7,748.13 | 120.64 | (7,868.77) | 0.00 | 0.00 |
| | Geneva + Poland | 21,194.42 | 2,292.07 | (23,541.64) | 55.15 | 0.00 |
| | Consolidation adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EUR022 Consol | 12 Europe Projects: Consol. | 21,194.42 | 2,292.07 | (23,541.64) | 55.15 | 0.00 |
| EUR040 GE | 12 Balkan Churches Network Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EUR040 Cro | 12 Balkan Churches Network Projects | 38,979.02 | (4,892.59) | (24,967.34) | 11,397.50 | 20,516.59 |
| | Geneva + Croatia | 38,979.02 | (4,892.59) | (24,967.34) | 11,397.50 | 20,516.59 |
| | Consolidation adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EUR040 Consol | 12 Balkan Churches Network Projects: Consol. | 38,979.02 | (4,892.59) | (24,967.34) | 11,397.50 | 20,516.59 |
| GE0000 GE | 12 Georgia Programmes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GE0000 Pol | 12 Georgia Programmes | 15,429.95 | (1,097.13) | 0.00 | 0.00 | 14,332.82 |
| | Geneva + Poland | 15,429.95 | (1,097.13) | 0.00 | 0.00 | 14,332.82 |
| | Consolidation adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GE0000 Consol | 12 Georgia Programmes: Consol. | 15,429.95 | (1,097.13) | 0.00 | 0.00 | 14,332.82 |
| MD0001 GE | 12 Moldova Partnership Programme | 0.00 | 35,217.00 | (35,216.99) | (0.01) | 0.00 |
| MD0001 Pol | 12 Moldova Partnership Programme | 72.37 | 149,952.21 | (151,169.15) | 1,148.64 | 4.07 |
| | Geneva + Poland | 72.37 | 185,169.21 | (186,386.14) | 1,148.63 | 4.07 |
| | Consolidation adjustments | 0.00 | (35,216.99) | 35,216.99 | 0.00 | 0.00 |
| MD0001 Consol | 12 Moldova Partnership Programme: Consol. | 72.37 | 149,952.22 | (151,169.15) | 1,148.63 | 4.07 |
| MD0002 GE | 12 Moldova Partnership Programme DW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MD0002 Pol | 12 Moldova Partnership Programme DW | 0.00 | 119,850.68 | (106,069.02) | 0.00 | 13,781.66 |
| | Geneva + Poland | 0.00 | 119,850.68 | (106,069.02) | 0.00 | 13,781.66 |
| | Consolidation adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MD0002 Consol | 12 Moldova Partnership Programme: Consol. | 0.00 | 119,850.68 | (106,069.02) | 0.00 | 13,781.66 |
| RU0000 GE | 12 Russia Pilot Programme | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RU0000 Pol | 12 Russia Pilot Programme | 4,117.16 | (155.29) | (1,610.77) | 0.00 | 2,351.10 |
| | Geneva + Poland | 4,117.16 | (155.29) | (1,610.77) | 0.00 | 2,351.10 |
| | Consolidation adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RU0000 Consol | 12 Russia Pilot Programme: Consol. | 4,117.16 | (155.29) | (1,610.77) | 0.00 | 2,351.10 |
| RU0001 GE | 12 Russia Partnership Programme | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RU0001 Pol | 12 Russia Partnership Programme | 0.00 | 59,737.49 | (59,597.94) | 0.00 | 139.55 |
| | Geneva + Poland | 0.00 | 59,737.49 | (59,597.94) | 0.00 | 139.55 |
| | Consolidation adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RU0001 Consol | 12 Russia Partnership Programme: Consol. | 0.00 | 59,737.49 | (59,597.94) | 0.00 | 139.55 |

Information on Consolidated Activities

| Core Programme 12 Diakonia and Solidarity (continued) | | | | | | |
|--|--|-----------------|-------------|--------------|------------|-----------------|
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| CPI206 (continued) | | | | | | |
| UA0002 GE | 12 Ukraine Inter-Church Aid Programme | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UA0002 Pol | 12 Ukraine Inter-Church Aid Programme | 867.75 | 108,271.83 | (109,135.64) | 0.00 | 3.94 |
| | Geneva + Poland | 867.75 | 108,271.83 | (109,135.64) | 0.00 | 3.94 |
| | Consolidation adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UA0002 Consol | 12 Ukraine Inter-Church Aid Programme: Consol. | 867.75 | 108,271.83 | (109,135.64) | 0.00 | 3.94 |
| CPI207 | | | | | | |
| BY0002 GE | 12 Capacity Building Belarus | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BY0002 Pol | 12 Capacity Building Belarus | 0.00 | 14,504.44 | (14,504.44) | 0.00 | 0.00 |
| | Geneva + Poland | 0.00 | 14,504.44 | (14,504.44) | 0.00 | 0.00 |
| | Consolidation adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BY0002 Consol | 12 Capacity Building Belarus Consol | 0.00 | 14,504.44 | (14,504.44) | 0.00 | 0.00 |
| EUR031 GE | 12 Capacity Building Europe | 0.00 | 0.00 | (45,000.00) | 45,000.00 | 0.00 |
| EUR031 Pol | 12 Capacity Building Europe | 32,440.85 | 52,975.08 | (82,029.47) | 0.00 | 3,386.46 |
| EUR031 Cro | 12 Capacity Building Europe | 0.00 | 8,656.91 | 0.00 | (8,656.91) | 0.00 |
| | Geneva, Poland + Croatia | 32,440.85 | 61,651.99 | (127,029.47) | 36,343.09 | 3,386.46 |
| | Consolidation adjustments Poland | 0.00 | (36,343.09) | 36,343.09 | 0.00 | 0.00 |
| | Consolidation adjustments Croatia | 0.00 | (8,656.91) | 8,656.91 | 0.00 | 0.00 |
| EUR031 Consol | 12 Capacity Building Europe: Consol. | 32,440.85 | 16,651.99 | (82,029.47) | 36,343.09 | 3,386.46 |
| MD0003 GE | 12 Capacity Building Moldova | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MD0003 Pol | 12 Capacity Building Moldova | 0.00 | 16,210.81 | (16,210.81) | 0.00 | 0.00 |
| | Geneva + Poland | 0.00 | 16,210.81 | (16,210.81) | 0.00 | 0.00 |
| | Consolidation adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MD0003 Consol | 12 Capacity Building Moldova Consol | 0.00 | 16,210.81 | (16,210.81) | 0.00 | 0.00 |
| RU0002 GE | 12 Capacity Building CIDC St Petersburg | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RU0002 Pol | 12 Capacity Building CIDC St Petersburg | 0.00 | 17,064.02 | (17,064.02) | 0.00 | 0.00 |
| | Geneva + Poland | 0.00 | 17,064.02 | (17,064.02) | 0.00 | 0.00 |
| | Consolidation adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RU0002 Consol | 12 Capacity Building CIDC St Petersburg Consol | 0.00 | 17,064.02 | (17,064.02) | 0.00 | 0.00 |
| UA0003 GE | 12 Capacity Building Ukraine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UA0003 Pol | 12 Capacity Building Ukraine | 0.00 | 13,651.23 | (13,651.23) | 0.00 | 0.00 |
| | Geneva + Poland | 0.00 | 13,651.23 | (13,651.23) | 0.00 | 0.00 |
| | Consolidation adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UA0003 Consol | 12 Capacity Building Ukraine Consol | 0.00 | 13,651.23 | (13,651.23) | 0.00 | 0.00 |
| CPI208 | | | | | | |
| EUR033 GE | 12 Diakonia and Sustainable Community Europe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EUR033 Pol | 12 Diakonia and Sustainable Community Europe | 0.00 | 1,148.64 | 0.00 | (1,148.64) | 0.00 |
| | Geneva + Poland | 0.00 | 1,148.64 | 0.00 | (1,148.64) | 0.00 |
| | Consolidation adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EUR033 Consol | 12 Diakonia and Sustainable Community Europe: Consol | 0.00 | 1,148.64 | 0.00 | (1,148.64) | 0.00 |

Information on Consolidated Activities

| Core Programme 14 Communicating the Fellowship | | | | | | |
|---|----------------------------------|-----------------|-------------|----------------|--------------|-----------------|
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| | CPI401 - Media Relations | | | | | |
| Y1401 GE | 14 Media Relations | 0.00 | 0.00 | (1,013,252.48) | 1,013,252.48 | 0.00 |
| Y1401 Pol | 14 Media Relations | 0.00 | 1,012.77 | (1,012.77) | 0.00 | 0.00 |
| | Geneva + Poland | 0.00 | 1,012.77 | (1,014,265.25) | 1,013,252.48 | 0.00 |
| | Consolidation adjustments | 0.00 | (1,000.00) | 1,000.00 | 0.00 | 0.00 |
| Y1401 Consol | 14 Media Relations: Consol | 0.00 | 12.77 | (1,013,265.25) | 1,013,252.48 | 0.00 |
| ACT Development | | | | | | |
| Activity No | Activity Name | Opening Balance | Income | Expenses | Transfer | Closing Balance |
| | P1 | | | | | |
| WW0345 GE | P1 Consultation Meetings | 0.00 | 0.00 | (77,555.14) | 77,555.14 | 0.00 |
| WW0345 Pol | P1 Consultation Meetings | 0.00 | 23,270.35 | (23,270.35) | 0.00 | 0.00 |
| | Geneva + Poland | 0.00 | 23,270.35 | (100,825.49) | 77,555.14 | 0.00 |
| | Consolidation adjustments | 0.00 | (19,371.98) | 19,371.98 | 0.00 | 0.00 |
| WW0345 Consol | P1 Consultation Meetings: Consol | 0.00 | 3,898.37 | (81,453.51) | 77,555.14 | 0.00 |

Notes to the Activities Appendix

1. Purpose of the Appendix

The appendix details the activities which are summarized in the Restricted Funds and Designated Funds reported in the Reserves and Other Funds in the Balance Sheet of the World Council of Churches.

Restricted Funds are Programme Funds restricted by the Council's donors for use within a Programme, a specific Activity within a Programme, or, exceptionally, a detailed activity.

Designated Funds are Specific Programme Reserves held at the discretion of the Council, derived from the Council's own designation of its unrestricted funds. The timing of the disbursement of the Designated Funds is at the discretion of the Council.

The appendix sets out the opening balances, income, expenditure, transfers and closing balances of the Restricted Funds and the Designated Funds and thereby adds greater transparency to the financial report.

2. Accounting Policies

The information set out in the appendix is consistent with the information disclosed in the consolidated financial statements of the Council. The significant accounting policies adopted by the Council in preparation of the appendix are set out in Note 2 to the Council's consolidated financial statements for the year ended 31 December 2006.

3. Consolidation

The Restricted Funds Activities List includes activities undertaken both in Geneva and in the World Council of Churches' Eastern Europe Office, Poland, or the World Council of Churches Ecumenical Womens' Solidarity Fund, Croatia. For the 23 activities concerned, income, expenditure and transfers are reported on a consolidated basis.

For reference, the section *Information on Consolidated Activities* lists respectively for each of the activities concerned the relevant accounting information from the records of the World Council of Churches, Geneva, and that from the records of the relevant representative office. To avoid duplication, where Geneva has recorded expenditure being money transfers to the representative office, and the representative office has recorded income, being the receipt of those same money transfers, these entries have been matched and eliminated on consolidation. These consolidation adjustments to each activity have been disclosed. The net consolidated activity result is thus reported in the detailed Core Programme list concerned.

For further details on the representative offices and consolidation accounting policies, refer to the Note 2 to the Financial Statements.