



World Council of Churches  
**Financial Report 2007**  
**Appendix**

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# **World Council of Churches**

**Financial Report 2007**

**Activities Appendix**

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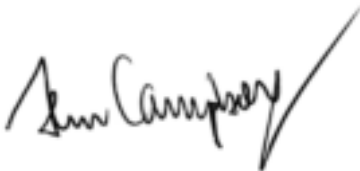
REPORT OF THE AUDITORS TO THE EXECUTIVE COMMITTEE AND  
MEMBER CHURCHES OF THE WORLD COUNCIL OF CHURCHES

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 2007 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 2007 in accordance with the accounting policies set out in note 2 to the Council's consolidated financial statements.

KPMG Ltd



John Campbell  
*Auditor in charge*



Karina Vartinova

Geneva, 14 May 2008

### Summary: Restricted Funds and Designated Funds

	<b>2007</b>	<b>2006</b>
	CHF	CHF
<b>Restricted Funds</b>		
Programme Funds (2006: Core Programme Funds)	6,656,219	4,777,236
International Ecumenical Initiatives	-	330,501
WCC 10th Assembly (2006: WCC 9 <sup>th</sup> Assembly)	1,355,682	642,995
ACT Development	133,369	190,288
<b>Total Restricted Funds</b>	<b>8,145,270</b>	<b>5,941,020</b>
<b>Designated Funds</b>		
Programmes (2006: Core Programmes)	533,956	1,733,956
<b>Total Designated Funds</b>	<b>533,956</b>	<b>1,733,956</b>

## Restricted Funds Activities List for the year ended 31 December 2007

<b>Programme 1 WCC and the Ecumenical Movement in the 21st Century</b>						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XXPI	Future long-service bonuses	(115,403.00)	0.00	0.00	35,816.00	(79,587.00)
YYP1	WCC and the ecumenical movement in the 21st century	0.00	2,879,324.98	0.00	(2,279,324.98)	600,000.00
ZZPI	WCC and the ecumenical movement in the 21st century	0.00	710.00	(710.00)	0.00	0.00
	<i>Subtotal P1</i>	<i>(115,403.00)</i>	<i>2,880,034.98</i>	<i>(710.00)</i>	<i>(2,243,508.98)</i>	<i>520,413.00</i>
<b>P101 Interpretation of the ecumenical vision of the WCC</b>						
P1011A	Continuation committee	60,286.48	0.00	(18,902.14)	(12,000.00)	29,384.34
P1011B	Global Christian Forum, Nairobi	0.00	324,716.96	(293,372.45)	(843.39)	30,501.12
P1011C	Global Christian Forum: Latin American consultation	0.00	47,768.80	(48,612.19)	843.39	0.00
P1011D	Global Christian Forum: administration/committee	0.00	40,117.99	(32,060.98)	0.00	8,057.01
P1011E	WCC delegation to Global Christian Forum, Nairobi	0.00	0.00	(18,868.84)	18,868.84	0.00
P1012A	Ecumenical officers network	0.00	0.00	(55,730.35)	55,730.35	0.00
P1013A	Consensus and collaboration	14,048.78	24,817.50	(14,771.42)	0.00	24,094.86
YP101	Interpretation of the ecumenical vision of the WCC	0.00	111,169.25	(444,095.66)	332,926.41	0.00
	<i>Subtotal P101</i>	<i>74,335.26</i>	<i>548,590.50</i>	<i>(926,414.03)</i>	<i>395,525.60</i>	<i>92,037.33</i>
<b>P102 Global platform for theology and analysis</b>						
P1021A	Global platform: consultation process	0.00	0.00	(11,405.99)	11,405.99	0.00
P1021B	Global platform	0.00	0.00	(41,553.60)	41,553.60	0.00
YP102	Global platform for theology and analysis	0.00	159,982.75	(269,627.15)	109,644.40	0.00
	<i>Subtotal P102</i>	<i>0.00</i>	<i>159,982.75</i>	<i>(322,586.74)</i>	<i>162,603.99</i>	<i>0.00</i>
<b>P103 Nurturing relationships with member churches</b>						
P1031A	Officers and executive committee	0.00	0.00	(167,841.46)	167,841.46	0.00
P1031B	Central committee	0.00	0.00	(6,585.21)	6,585.21	0.00
P1031C	Jubilee Fund	119,656.72	0.00	(2,559.11)	0.00	117,097.61
P1031D	Capacity building for management	14,038.70	0.00	(14,038.70)	0.00	0.00
P1032A	Developing the fellowship of member churches	0.00	0.00	(3,862.36)	3,862.36	0.00
P1032B	WCC 60th anniversary preparations	0.00	0.00	(855.02)	855.02	0.00
P103RA	WCC US office: operating costs	50,879.91	12,301.79	(127,679.45)	64,497.75	0.00
P103RB	WCC US office: programme costs	0.00	0.00	(87,189.03)	87,189.03	0.00
P103RC	US Conference board	0.00	2,629.36	(19,559.51)	16,930.15	0.00
P103RD	US DOV Focus	3,113.00	62.66	0.00	0.00	3,175.66
P1033A	Pastoral visits to the churches	0.00	0.00	(31,296.79)	31,296.79	0.00
P1033B	General secretary's visits	0.00	15,366.53	(138,751.10)	123,384.57	0.00
P1034A	Deepening trust: ecumenical discussions of human sexuality	5,571.90	15,155.50	0.00	(13,640.00)	7,087.40
YP103	Nurturing relationships with member churches	0.00	9,430.30	(1,273,178.50)	1,263,748.20	0.00
	<i>Subtotal P103</i>	<i>193,260.23</i>	<i>54,946.14</i>	<i>(1,873,396.24)</i>	<i>1,752,550.54</i>	<i>127,360.67</i>



## Restricted Funds Activities List for the year ended 31 December 2007

<b>Programme 1 WCC and the Ecumenical Movement in the 21st Century (continued)</b>						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
<b>P104 Partnership with ecumenical organizations</b>						
P1041A	Relationships with regional ecumenical organizations	0.00	0.00	(14,480.31)	14,480.31	0.00
P1041B	Relationships with Christian world communions	0.00	0.00	(11,691.29)	11,691.29	0.00
P1041C	Relationships with national councils of churches	0.00	0.00	(4,408.25)	4,408.25	0.00
P1042A	Joint working group Roman Catholic Church-WCC	0.00	0.00	(13,177.39)	13,177.39	0.00
P1043A	Joint consultative group Pentecostals-WCC	0.00	16,769.85	(40,193.85)	23,424.00	0.00
YP104	Partnership with ecumenical organizations	0.00	53,174.25	(431,315.55)	378,141.30	0.00
	<i>Subtotal P104</i>	<i>0.00</i>	<i>69,944.10</i>	<i>(515,266.64)</i>	<i>445,322.54</i>	<i>0.00</i>
<b>P105 Youth in the ecumenical movement: challenges and hopes</b>						
P1051A	Interns	0.00	8,586.20	(130,599.36)	122,013.16	0.00
P1052A	World Youth Programme general	0.00	80,368.50	(3,488.30)	(59,759.91)	17,120.29
I052AF	World Youth Programme: Africa	0.00	93,841.50	(81,649.11)	0.00	12,192.39
I052AS	World Youth Programme: Asia	0.00	93,841.50	(68,476.48)	0.00	25,365.02
I052EU	World Youth Programme: Europe	0.00	0.00	(20,641.67)	20,641.67	0.00
I052ME	World Youth Programme: Middle East	0.00	0.00	(24,046.04)	24,046.04	0.00
I052PA	World Youth Programme: Pacific	0.00	0.00	(15,072.20)	15,072.20	0.00
P1053A	Stewards programme & ecum leadership training seminar	0.00	0.00	(46,624.11)	46,624.11	0.00
P1054A	Echos (Youth Body)	0.00	0.00	(42,457.44)	42,457.44	0.00
YP105	Youth in the ecumenical movement: challenges and hopes	41,814.47	494,521.68	(356,984.11)	(179,352.04)	0.00
	<i>Subtotal P105</i>	<i>41,814.47</i>	<i>771,159.38</i>	<i>(790,038.82)</i>	<i>31,742.67</i>	<i>54,677.70</i>
<b>P106 Women in church and society: challenges and hopes</b>						
P1061A	Meeting of women's representatives of REOs	0.00	0.00	(17,104.86)	17,104.86	0.00
P1062A	Overcoming violence against women and children	0.00	42,522.00	(12,832.64)	0.00	29,689.36
P1063A	Planning meeting with Orthodox women	0.00	0.00	(5,000.00)	5,000.00	0.00
P1064A	Working with women's ecumenical networks	0.00	1,469.41	(40,018.53)	38,549.12	0.00
YP106	Women in church and society: challenges and hopes	19,184.90	120,316.58	(145,105.86)	5,604.38	0.00
	<i>Subtotal P106</i>	<i>19,184.90</i>	<i>164,307.99</i>	<i>(220,061.89)</i>	<i>66,258.36</i>	<i>29,689.36</i>
<b>P107 Initiatives under the Leadership of the General Secretary</b>						
P1071	General secretary's initiatives in the Middle East	0.00	0.00	(3,655.78)	3,655.78	0.00
<b>Total P1</b>		<b>213,191.86</b>	<b>4,648,965.84</b>	<b>(4,652,130.14)</b>	<b>614,150.50</b>	<b>824,178.06</b>

## Restricted Funds Activities List for the year ended 31 December 2007

Programme 2 Unity, Mission, Evangelism and Spirituality						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XXP2	Future long-service bonuses	(82,494.00)	0.00	0.00	34,804.00	(47,690.00)
YYP2	Unity, mission, evangelism and spirituality	0.00	732,847.50	(1,002.53)	(668,498.40)	63,346.57
ZZP2	Unity, mission, evangelism and spirituality	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P02</i>	<i>(82,494.00)</i>	<i>732,847.50</i>	<i>(1,002.53)</i>	<i>(633,694.40)</i>	<i>15,656.57</i>
<b>P201 Called to be the one church</b>						
P201A	The nature and mission of the church	0.00	0.00	(6,389.11)	6,389.11	0.00
P2012A	On the way to visible unity: theological studies	26,116.94	0.00	(2,743.69)	0.00	23,373.25
P2013A	One baptism: towards mutual recognition	0.00	0.00	(878.70)	878.70	0.00
P2013B	Celebrating Baptism, Eucharist, Ministry	0.00	0.00	(1,006.06)	1,006.06	0.00
P2014A	United and uniting churches	0.00	0.00	(4,483.97)	4,483.97	0.00
P2014B	Forum on bilateral dialogues	0.00	0.00	(281.70)	281.70	0.00
P2015A	Faith and Order Standing Commission	0.00	252.27	(61,141.75)	60,889.48	0.00
YP201	Called to be the one church	35,434.85	396,084.29	(789,050.55)	357,531.41	0.00
	<i>Subtotal P201</i>	<i>61,551.79</i>	<i>396,336.56</i>	<i>(865,975.53)</i>	<i>431,460.43</i>	<i>23,373.25</i>
<b>P202 Spirituality and worship in ecumenical context</b>						
P2021A	Exploring spirituality ecumenically	0.00	0.00	(23,883.95)	23,883.95	0.00
P2022A	Gifts from our treasures: worship and spirituality	0.00	38.45	(20,199.91)	20,161.46	0.00
P2022B	In-house worship at the Ecumenical Centre	0.00	0.00	(206.70)	206.70	0.00
P2023A	Week of Prayer for Christian Unity	0.00	872.00	(30,458.64)	29,586.64	0.00
YP202	Spirituality and worship in the ecumenical context	16,870.15	294,596.50	(445,500.31)	134,033.66	0.00
	<i>Subtotal P202</i>	<i>16,870.15</i>	<i>295,506.95</i>	<i>(520,249.51)</i>	<i>207,872.41</i>	<i>0.00</i>
<b>P203 Ecumenical perspectives on mission and unity</b>						
P2031A	Preparation of 2010 celebrations and conferences	0.00	0.00	(75,490.46)	75,490.46	0.00
P2031B	2010 conference reserve	885,766.65	0.00	0.00	450,000.00	1,335,766.65
P2032A	Evangelism and unity	0.00	1,818.65	(6,452.40)	4,633.75	0.00
P2032B	Mission and the healing ministry	0.00	0.00	(15,752.34)	15,752.34	0.00
P2032C	Ecclesiology and mission	0.00	0.00	(1,333.75)	1,333.75	0.00
P2032D	International Review of Mission	0.00	0.00	(19,125.46)	19,125.46	0.00
P2032E	Carnahan Fund	0.00	13,957.22	0.00	(13,957.22)	0.00
P2033A	Commission on World Mission and Evangelism	0.00	217.95	(103,640.07)	103,422.12	0.00
P2034A	Urban Rural Mission coordination/transition	0.00	29,737.88	(65,590.42)	35,852.54	0.00
YP203	Ecumenical perspectives on mission and unity	53,414.76	1,141,293.10	(412,126.27)	(691,653.20)	90,928.39
	<i>Subtotal P203</i>	<i>939,181.41</i>	<i>1,187,024.80</i>	<i>(699,511.17)</i>	<i>0.00</i>	<i>1,426,695.04</i>
<b>P204 Towards just and inclusive communities</b>						
<i>Churches overcoming racism</i>						
P2041A	Just and inclusive communities	0.00	0.00	(93,688.25)	93,688.25	0.00
P2041C	Anniversary of abolition of the trans-Atlantic slave trade	0.00	12,512.00	(50,446.79)	37,934.79	0.00
P2041E	Sisters network	63,692.68	34,086.00	(66,762.31)	0.00	31,016.37
P2041F	Participation of activists in UN	0.00	0.00	(1,996.95)	1,996.95	0.00
P2041G	Theol. reflections on culturally embedded forms of cruelty	0.00	7,500.00	0.00	0.00	7,500.00
YP2041	Churches overcoming racism	0.00	267,407.95	(182,196.04)	(85,211.91)	0.00

## Restricted Funds Activities List for the year ended 31 December 2007

Programme 2 Unity, Mission, Evangelism and Spirituality (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
<b>P204 Towards just and inclusive communities (continued)</b>						
<i>Solidarity with Indigenous Peoples</i>						
P2042A	Indigenous Peoples: Latin American coordination	0.00	0.00	(50,000.00)	50,000.00	0.00
P2042C	Indigenous Peoples: global coordination	0.00	49,233.08	(1,138.60)	0.00	48,094.48
YP2042	Solidarity with Indigenous Peoples	0.00	100,517.00	(47,662.24)	(50,000.00)	2,854.76
<i>Solidarity with Dalits for justice and dignity</i>						
P2043A	Dalit concerns: NCCI	0.00	0.00	(11,997.09)	11,997.09	0.00
P2043B	Church initiatives in India on Dalits	0.00	10,000.00	(4,555.67)	4,555.67	10,000.00
P2043C	Dalit participation in international events	0.00	18,231.40	(17,283.71)	0.00	947.69
P2043D	Ecumenical solidarity with Dalits: conference	0.00	0.00	(9,770.98)	9,770.98	0.00
YP2043	Solidarity with Dalits for justice and dignity	3,876.81	289.64	(117,391.62)	113,225.17	0.00
<i>Ecumenical Disabilities Advocates Network (EDAN)</i>						
P2044A	EDAN coordination	7,941.36	93,996.25	(110,311.80)	13,374.19	5,000.00
P2044B	EDAN workshop Pacific	9,032.54	0.00	(1,491.58)	0.00	7,540.96
YP204	Just and inclusive communities	21,605.80	208,381.36	(57,821.54)	(172,165.62)	0.00
<i>Subtotal P204</i>						
<b>Total P2</b>		<b>1,041,258.54</b>	<b>3,413,870.49</b>	<b>(2,911,253.91)</b>	<b>34,804.00</b>	<b>1,578,679.12</b>

## Restricted Funds Activities List for the year ended 31 December 2007

<b>Programme 3 Public Witness: Addressing Power, Affirming Peace</b>						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XXP3	Future long-service bonuses	(23,159.00)	0.00	0.00	0.00	(23,159.00)
YYP3	Public witness: addressing power, affirming peace	0.00	1,763,910.24	4,052.51	(1,021,932.15)	746,030.60
ZZP3	Public witness: addressing power, affirming peace	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P3</i>	<i>(23,159.00)</i>	<i>1,763,910.24</i>	<i>4,052.51</i>	<i>(1,021,932.15)</i>	<i>722,871.60</i>
<b>P301 Decade to Overcome Violence</b>						
P3011A	International Ecumenical Peace Convocation	0.00	399.65	(76,214.62)	75,814.97	0.00
P3012A	DOV networking and coordination	0.00	0.00	(85,650.93)	85,650.93	0.00
P3012B	Historic peace churches staff secondment	0.00	17,906.08	(37,199.90)	19,293.82	0.00
P3013A	Living Letters	0.00	0.00	(36,169.44)	36,169.44	0.00
YP301	Decade to Overcome Violence	25,151.24	296,270.65	(417,796.27)	96,374.38	0.00
	<i>Subtotal P301</i>	<i>25,151.24</i>	<i>314,576.38</i>	<i>(653,031.16)</i>	<i>313,303.54</i>	<i>0.00</i>
<b>P302 Global advocacy for justice and accountability</b>						
P3021A	Advocacy week at the UN in New York	0.00	492.81	(82,903.37)	82,410.56	0.00
P3021B	Churches engaged for nuclear arms control	0.00	0.00	(8,060.66)	8,060.66	0.00
P3021C	Coordination/networking at UN & World Social Forum	0.00	0.00	(33,352.07)	33,352.07	0.00
P3021D	Peace-making and disarmament internship	871.80	0.00	(210.90)	0.00	660.90
P302RA	WCC UN Liaison Office, New York: operating costs	37,449.64	16,692.33	(190,304.92)	136,162.95	0.00
P302RB	WCC UN Liaison Office, New York: programme costs	0.00	3,741.26	(40,863.89)	37,122.63	0.00
P3022A	Justice and reconciliation at the International Criminal Court	0.00	0.00	(21,148.05)	21,148.05	0.00
P3023A	Advocacy for Indigenous Peoples at UN forums	0.00	0.00	(19,957.14)	19,957.14	0.00
P3024A	Commission of the Churches on International Affairs (P3)	0.00	0.00	(56,727.29)	56,727.29	0.00
YP302	Global advocacy for justice and accountability	259,952.92	561,213.16	(433,362.89)	(387,803.19)	0.00
	<i>Subtotal P302</i>	<i>298,274.36</i>	<i>582,139.56</i>	<i>(886,891.18)</i>	<i>71,388.16</i>	<i>660.90</i>
<b>P303 Human rights to enhance human dignity</b>						
P3031A	Geneva seminar on human rights	0.00	0.00	(72,627.60)	72,627.60	0.00
P3031B	Regional workshops on human rights	0.00	0.00	(34,724.26)	34,724.26	0.00
P3031C	"Human dignity" seminars at World Social Forum	0.00	0.00	(7,879.17)	7,879.17	0.00
P3031D	Blasphemy law and sharia law	0.00	0.00	(34,868.93)	34,868.93	0.00
P3032A	Churches and human rights at the UN	0.00	0.00	(15,611.96)	15,611.96	0.00
YP303	Human rights to enhance human dignity	128,036.51	170,719.00	(295,202.71)	(3,552.80)	0.00
	<i>Subtotal P303</i>	<i>128,036.51</i>	<i>170,719.00</i>	<i>(460,914.63)</i>	<i>162,159.12</i>	<i>0.00</i>
<b>P304 Churches in the Middle East: solidarity and witness for peace</b>						
P3041A	Palestine Israel Ecumenical Forum	0.00	13,259.20	(129,464.41)	116,205.21	0.00
P304RA	WCC Middle East Office: operating costs	0.00	(1,548.89)	(85,960.61)	87,509.50	0.00
P3042A	One message, many voices	0.00	0.00	(10,247.34)	10,247.34	0.00
P3043A	Jerusalem InterChurch Centre: operating costs	191,983.87	86,697.13	(163,839.02)	(9,734.64)	105,107.34
P3043B	Jerusalem InterChurch Centre: programme costs	0.00	0.00	(35,734.64)	35,734.64	0.00
YP304	Churches & the Middle East: solidarity & witness for peace	51,495.65	335,842.81	(337,163.49)	(50,174.97)	0.00
	<i>Subtotal P304</i>	<i>243,479.52</i>	<i>434,250.25</i>	<i>(762,409.51)</i>	<i>189,787.08</i>	<i>105,107.34</i>

## Restricted Funds Activities List for the year ended 31 December 2007

<b>Programme 3 Public Witness: Addressing Power, Affirming Peace (continued)</b>						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
<b>P305 Ecumenical Accompaniment Programme in Palestine and Israel (EAPPI)</b>						
P3051A	EAPPI international accompaniment	0.00	2,133.00	(21,951.21)	19,818.21	0.00
P3051B	EAPPI local accompaniment	0.00	107,605.82	(200,867.67)	93,261.85	0.00
P3051C	Ecumenical accompaniers coordination	0.00	154,375.00	0.00	(154,375.00)	0.00
P3051CA	Ecumenical accompaniers: Canada	2,225.24	8,762.27	(8,762.92)	0.00	2,224.59
P3051CH	Ecumenical accompaniers: Switzerland	0.00	48,960.00	(45,060.70)	0.00	3,899.30
P3051DE	Ecumenical accompaniers: Germany	3,199.33	51,428.41	(54,577.35)	0.00	50.39
P3051DK	Ecumenical accompaniers: Denmark	3,624.29	0.00	0.00	0.00	3,624.29
P3051FI	Ecumenical accompaniers: Finland	972.46	18,502.75	(19,475.21)	0.00	0.00
P3051FR	Ecumenical accompaniers: France	1,580.26	2,701.15	(3,892.47)	0.00	388.94
P3051GB	Ecumenical accompaniers: Great Britain & Ireland	0.00	55,340.00	(55,078.36)	0.00	261.64
P3051NO	Ecumenical accompaniers: Norway	8,422.60	72,821.72	(68,186.77)	(9,215.00)	3,842.55
P3051SE	Ecumenical accompaniers: Sweden	0.00	103,680.00	(106,965.75)	3,285.75	0.00
P3051US	Ecumenical accompaniers: USA	1,864.30	6,072.93	(5,437.71)	0.00	2,499.52
P3051ZA	Ecumenical accompaniers: South Africa	867.10	31,520.00	(24,605.61)	(3,285.75)	4,495.74
P3051OT	Ecumenical accompaniers: Other	0.00	6,000.00	(94,914.93)	93,071.51	4,156.58
P3051EV	Evacuation fund	18,876.37	2,280.00	0.00	(3,185.00)	17,971.37
P3051D	Awareness building and advocacy	0.00	2,331.10	(24,127.66)	21,796.56	0.00
P3051E	Extension of EAPPI to other countries	127,621.12	0.00	(899.00)	(115,571.51)	11,150.61
YP305	EAPPI	48,173.41	233,601.97	(300,351.35)	18,575.97	0.00
	<i>Subtotal P305</i>	<i>217,426.48</i>	<i>908,116.12</i>	<i>(1,035,154.67)</i>	<i>(35,822.41)</i>	<i>54,565.52</i>
<b>P306 Poverty, wealth and ecology: impact of economic globalization</b>						
P3061A	Church encounters on wealth & poverty: impact econ glob	0.00	50,660.63	(118,272.33)	67,611.70	0.00
P3062A	Ecological Debt reference group (1)	0.00	6,511.39	(34,663.81)	28,152.42	0.00
P3062B	Ecological debt seminars at World Social Forum	0.00	0.00	(7,042.11)	7,042.11	0.00
P3062C	Ecological debt case study	0.00	0.00	(9,069.16)	9,069.16	0.00
P3062D	Ecological debt reference group (2)	0.00	0.00	(21,338.26)	21,338.26	0.00
P3062E	Overcoming poverty in Africa	2,340.89	22,052.58	(25,411.45)	1,017.98	0.00
P3063A	AGAPE-related meetings	0.00	970.15	(43,390.02)	42,419.87	0.00
P3063B	Accompanying churches on economic justice	0.00	0.00	(5,618.30)	5,618.30	0.00
P3064B	WCC/World Bank/IMF encounter case studies (2)	0.00	0.00	(164.10)	164.10	0.00
YP306	Poverty, wealth and ecology: impact of econ. globalization	25,632.62	248,187.65	(466,667.15)	192,846.88	0.00
	<i>Subtotal P306</i>	<i>27,973.51</i>	<i>328,382.40</i>	<i>(731,636.69)</i>	<i>375,280.78</i>	<i>0.00</i>
<b>Total P3</b>		<b>917,182.62</b>	<b>4,502,093.95</b>	<b>(4,525,985.33)</b>	<b>(10,085.88)</b>	<b>883,205.36</b>

## Restricted Funds Activities List for the year ended 31 December 2007

Programme 4 Justice, Diakonia and Responsibility for Creation						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XXP4	Future long-service bonuses	(21,618.00)	0.00	0.00	0.00	(21,618.00)
YYP4	Justice, diakonia and responsibility for creation	0.00	1,369,646.82	(7,545.15)	(957,536.34)	404,565.33
ZZP4	Justice, diakonia and responsibility for creation	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P4</i>	<i>(21,618.00)</i>	<i>1,369,646.82</i>	<i>(7,545.15)</i>	<i>(957,536.34)</i>	<i>382,947.33</i>
<b>P401 Ecumenical solidarity</b>						
YP401	Ecumenical solidarity	15,781.26	1,166,718.98	(623,310.90)	(486,982.70)	72,206.64
YP4011	<i>Ecumenical Solidarity Fund general</i>	0.00	29,833.20	(493,901.71)	464,068.51	0.00
YP4013	ESF: Supporting capacity building	73,427.20	0.00	(51,563.38)	(21,863.82)	0.00
<i>ESF: Promoting ecumenical theological education</i>						
4014AF	ETE projects Africa	0.00	0.00	(84,745.04)	84,745.04	0.00
4014AS	ETE projects Asia/Pacific	0.00	11,562.00	(105,499.98)	105,499.98	11,562.00
4014EU	ETE projects Eastern/Central Europe	0.00	0.00	(37,999.77)	37,999.77	0.00
4014LA	ETE projects Latin America	0.00	0.00	(70,588.71)	70,588.71	0.00
4014ME	ETE projects Middle East	0.00	0.00	(15,000.00)	15,000.00	0.00
P4014A	Sarah Chakko Fund	21,314.73	18,107.50	(14,000.02)	0.00	25,422.21
P4014B	Solidarity Pakistan	41,314.70	0.00	0.00	0.00	41,314.70
P4014C	Solidarity endowment income	44,879.00	14,993.70	0.00	0.00	59,872.70
YP4014	ESF: Promoting ecumenical theological education	0.00	314,754.00	0.00	(313,833.50)	920.50
YP4015	<i>ESF: Overcoming racism</i>	0.00	83,821.42	(40,000.00)	0.00	43,821.42
<i>ESF: Supporting community organization and mobilization</i>						
4016AF	URM Africa	0.00	173,368.27	(173,368.27)	0.00	0.00
4016LA	URM Latin America	0.00	0.00	(42,000.00)	42,000.00	0.00
4016NA	URM North America	0.00	0.00	(40,200.00)	40,200.00	0.00
YP4016	ESF: Supporting community organization and mobilization	0.00	73,392.66	0.00	(73,392.66)	0.00
	<i>Subtotal P401</i>	<i>196,716.89</i>	<i>1,886,551.73</i>	<i>(1,792,177.78)</i>	<i>(35,970.67)</i>	<i>255,120.17</i>
<b>P402 Mutual accountability</b>						
P4021A	Mediating accountability among partners	0.00	6,331.87	(33,980.11)	27,648.24	0.00
P4022A	Accompaniment and mediation of round tables	0.00	52,698.00	(45,628.89)	0.00	7,069.11
P4022B	Ecumenical enablers	0.00	(690.89)	(67,422.78)	68,113.67	0.00
P402RA	WCC Pacific office: operating costs	0.00	90,746.42	(286,161.82)	195,415.40	0.00
P402RB	WCC Eastern Europe office	10,221.60	92,412.87	(99,988.98)	7,373.33	10,018.82
P4023A	Facilitating ACT Development & ACT International	0.00	0.00	(2,488.50)	2,488.50	0.00
P4024A	Commission of the Churches on International Affairs (P4)	0.00	0.00	(35,322.00)	35,322.00	0.00
P4025G	Strengthening and deepening relationships: Pacific	0.00	873.32	(12,430.91)	11,557.59	0.00
YP402	Mutual accountability	89,590.67	312,123.00	(649,780.38)	248,066.71	0.00
	<i>Subtotal P402</i>	<i>99,812.27</i>	<i>554,494.59</i>	<i>(1,233,204.37)</i>	<i>595,985.44</i>	<i>17,087.93</i>
<b>P403 Migration and social justice</b>						
P4031A	Regional networks on migration	0.00	0.00	(29,826.88)	29,826.88	0.00
P4032A	Global Ecumenical Network on Migration (GEM)	0.00	0.00	(48,606.42)	48,606.42	0.00
P4033A	Changing ecclesial context: impact of migration	0.00	0.00	(66,500.00)	66,500.00	0.00
P4034A	Advocacy on migration	0.00	0.00	(16,090.92)	16,090.92	0.00
YP403	Migration and social justice	17,167.18	601,018.93	(437,912.02)	(161,024.22)	19,249.87
	<i>Subtotal P403</i>	<i>17,167.18</i>	<i>601,018.93</i>	<i>(598,936.24)</i>	<i>0.00</i>	<i>19,249.87</i>

### Restricted Funds Activities List for the year ended 31 December 2007

Programme 4 Justice, Diakonia and Responsibility for Creation (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
<b>P404 Faith, science, technology and ethics</b>						
P4041A	Global consultation on bioethics	0.00	0.00	(50,245.34)	50,245.34	0.00
P4041B	Bioethics resource centre	0.00	0.00	(140.00)	140.00	0.00
P4041C	Web-based training initiative on bioethics	0.00	0.00	(305.50)	305.50	0.00
YP404	Faith, science, technology and ethics	18,653.02	66,280.00	(98,722.94)	13,789.92	0.00
	<i>Subtotal P404</i>	<i>18,653.02</i>	<i>66,280.00</i>	<i>(149,413.78)</i>	<i>64,480.76</i>	<i>0.00</i>
<b>P405 Climate change and water: caring for creation</b>						
P4051A	Public campaign on climate change	0.00	4,728.80	(66,440.53)	61,711.73	0.00
P4051B	Climate change Pacific	0.00	27,012.29	(20,062.17)	0.00	6,950.12
P4053A	Ecumenical Water Network (EWN)	0.00	240,169.79	(155,076.02)	(31,532.37)	53,561.40
P4053B	EWN Annual Conference	0.00	89,139.56	(120,671.93)	31,532.37	0.00
YP405	Climate change and water: caring for creation	0.00	201,390.98	(71,091.93)	(61,711.73)	68,587.32
	<i>Subtotal P405</i>	<i>0.00</i>	<i>562,441.42</i>	<i>(433,342.58)</i>	<i>0.00</i>	<i>129,098.84</i>
<b>P406 Health and healing</b>						
P4061A	People's voices in health	0.00	33,309.00	(32,634.27)	11,181.20	11,855.93
P4061B	<i>Contact magazine and electronic newsletter</i>	0.00	3,296.80	(31,045.16)	27,748.36	0.00
P4061C	Christian health associations	0.00	0.00	(6,267.59)	6,267.59	0.00
P4062A	HIV-competent church	0.00	21,546.20	(44,491.91)	22,945.71	0.00
P4062B	HIV-competent church: children's workshops	0.00	0.00	(80,649.18)	80,649.18	0.00
P4062C	HIV and AIDS SPC Pacific	24,396.25	67,343.65	(33,432.13)	(58,307.77)	0.00
P4063A	Mental health advisory group	0.00	0.00	(21,487.13)	21,487.13	0.00
P4063B	Regional consultations on mental health	0.00	0.00	(98,272.98)	98,272.98	0.00
P4064A	Healing memories, reconciling communities	0.00	0.00	(32,933.23)	32,933.23	0.00
YP406	Health and healing	0.00	354,513.25	(357,798.25)	3,285.00	0.00
	<i>Subtotal P406</i>	<i>24,396.25</i>	<i>480,008.90</i>	<i>(739,011.83)</i>	<i>2,46,462.61</i>	<i>11,855.93</i>
<b>P407 Ecumenical HIV and AIDS Initiative in Africa (EHAIA)</b>						
4071CE	Central Africa	0.00	659.84	(161,315.62)	160,655.78	0.00
4071EA	Eastern Africa	0.00	57,461.59	(190,323.45)	132,861.86	0.00
4071SO	Southern Africa	0.00	(1,844.64)	(136,909.90)	138,754.54	0.00
4071WE	West Africa	0.00	(2,851.68)	(130,712.42)	133,564.10	0.00
4071LU	Lusophone Africa	0.00	(3,539.42)	(100,146.47)	103,685.89	0.00
4071TI	Theology Consultant (1)	0.00	38,803.53	(118,693.99)	79,890.46	0.00
4071T2	Theology Consultant (2)	0.00	34,033.25	(75,147.69)	41,114.44	0.00
P4071B	ANERELA+	2,237.84	64,439.86	0.00	(58,590.27)	8,087.43
P4071A	EHAIA general costs	0.00	0.00	(600,745.05)	600,745.05	0.00
P4071C	EHAIA regional costs Geneva	0.00	0.00	(57,858.23)	57,858.23	0.00
YP407	EHAIA	119,862.38	1,954,181.42	(356,276.25)	(1,390,540.08)	327,227.47
	<i>Subtotal P407</i>	<i>122,100.22</i>	<i>2,141,343.75</i>	<i>(1,928,129.07)</i>	<i>0.00</i>	<i>335,314.90</i>
<b>Total P4 without multilateral solidarity funding</b>		<b>457,227.83</b>	<b>7,661,786.14</b>	<b>(6,881,760.80)</b>	<b>(86,578.20)</b>	<b>1,150,674.97</b>

## Restricted Funds Activities List for the year ended 31 December 2007

Programme 4 Justice, Diakonia and Responsibility for Creation (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
<b>P401 (2) Multilateral solidarity</b>						
AFR008	Africa general	2,730.11	67,692.80	(70,209.38)	0.00	213.53
AFR009	Uprooted projects Africa	0.00	164,974.00	(164,974.00)	0.00	0.00
AFR026	Subregional Fellowships	0.00	26,644.86	(26,644.86)	0.00	0.00
AFR030	Africa RT's accounting/reporting manual	0.00	0.00	(35,970.67)	35,970.67	0.00
AM9410	Armenia Round Table	0.00	13,252.50	(13,252.50)	0.00	0.00
AR0002	Argentina Church Projects	0.00	54,483.60	(53,483.60)	(1,000.00)	0.00
ASA003	Asia general	2,417.57	5,078.50	(1,413.55)	0.00	6,082.52
ASA004	Uprooted projects Asia	0.00	81,892.00	(81,892.00)	0.00	0.00
ASA025	Women's initiatives	13,532.39	15,000.00	(20,878.50)	0.00	7,653.89
ASA034	Asia Desk intern	7,792.19	0.00	0.00	0.00	7,792.19
ASA035	South East Asia Ecumenical Partnership	0.00	26,230.40	(26,230.40)	0.00	0.00
ASA037	Asia Solidarity	1,919.61	106,474.58	(106,474.61)	0.00	1,919.58
BD7504	CCBD Round Table	6,523.87	0.00	(97.51)	0.00	6,426.36
BR7401	CESE	0.00	81,500.53	(81,500.53)	0.00	0.00
BR7503	Komonia, Brazil	0.00	16,146.77	(16,146.77)	0.00	0.00
BR9302	ITEBA	0.00	5,200.00	(5,200.00)	0.00	0.00
BY0001	IM CSS Interchurch Mission "Christian Social Service"	0.00	252,226.33	(249,340.90)	(408.94)	2,476.49
BY0002	consol Capacity Building Belarus	0.00	19,742.89	(19,742.89)	0.00	0.00
CAR000	Caribbean general	452.65	11,601.80	(12,054.45)	0.00	0.00
CAR003	Caribbean Conference of Churches	101.56	49,544.26	(49,544.26)	0.00	101.56
CUR601	SET / ICEG	0.00	46,197.78	(46,197.78)	0.00	0.00
EUR012	Uprooted projects Eastern/Central Europe	0.00	21,000.00	(21,000.00)	0.00	0.00
EUR016	consol Ecumenical Women's Solidarity Fund, Croatia	78,882.18	165,189.79	(200,078.35)	(43,993.62)	0.00
EUR031	consol Capacity Building Europe	3,386.46	33,761.99	(36,477.64)	14,797.24	15,468.05
EUR040	consol Balkan Churches Network Projects	20,516.59	410.06	(11,015.22)	(9,911.43)	0.00
EUR060	consol ACT project Poland	0.00	3,177.71	(2,959.83)	(217.88)	0.00
GE0000	consol Georgia Programmes	14,332.82	464.42	0.00	(14,797.24)	0.00
GD0004	Children's feeding programme, St George	339.57	0.00	0.00	0.00	339.57
GT0003	Instituto Metodista Maya	0.00	5,200.00	(5,200.00)	0.00	0.00
HN0002	CETH	0.00	4,000.00	(4,000.00)	0.00	0.00
HT0003	Protestant Federation of Haiti	0.00	11,000.00	(11,000.00)	0.00	0.00
ID0003	PGI Indonesia Round Table	6,243.72	0.00	0.00	0.00	6,243.72
IN7411	CASA Round Table	5,424.39	0.00	0.00	0.00	5,424.39
LAM014	Latin America general	0.00	34,611.11	(34,611.11)	0.00	0.00
LAM015	Uprooted projects Latin America	0.00	113,129.35	(113,129.35)	0.00	0.00
LAM016	CLAI	0.00	87,252.00	(87,252.00)	0.00	0.00
LAM043	ALC	0.00	3,553.20	(3,553.20)	0.00	0.00
LAM052	NCCs in Latin America	0.00	29,862.15	(29,862.15)	0.00	0.00
LAM053	Work with women in Latin America	0.00	15,460.31	(15,460.31)	0.00	0.00
LAM055	Education for excluded	0.00	8,705.35	(8,705.35)	0.00	0.00
LK8404	Sri Lanka Special Fund	1,031.77	0.00	0.00	0.00	1,031.77
MD0001	consol Moldova Partnership Programme	4.07	151,705.18	(147,995.66)	(3,713.59)	0.00
MD0002	consol Moldova Partnership Programme DW	13,781.66	52,858.59	(66,640.25)	0.00	0.00
MD0003	consol Capacity Building Moldova	0.00	21,537.69	(20,707.69)	(830.00)	0.00
MD0004	consol Moldova water supply	0.00	76,891.20	(75,093.24)	(1,797.96)	0.00
MEA004	Middle East general	30.12	90,364.90	(90,364.90)	0.00	30.12
MEA006	Uprooted projects Middle East	0.00	86,289.35	(86,289.35)	0.00	0.00
MM0005	Myanmar Council of Churches Round Table	3,356.44	0.00	0.00	0.00	3,356.44
NI9201	Seminario Bautista	0.00	6,000.00	(6,000.00)	0.00	0.00



## Restricted Funds Activities List for the year ended 31 December 2007

Programme 4 Justice, Diakonia and Responsibility for Creation (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
<b>P401 (2) Multilateral solidarity</b>						
PAC002	Pacific general	24,426.13	43,000.00	(51,605.54)	(5,350.00)	10,470.59
PAC006	Moruroa e Tatou	9,230.34	8,780.88	(18,011.22)	0.00	0.00
PAC014	Pacific Theological College Women's Programme	10,000.00	5,000.00	(15,000.00)	0.00	0.00
PAC020	Pacific ACT Projects	0.00	12,697.17	(17,618.54)	4,921.37	0.00
PACFJ1	ACT relief Fiji	0.00	59,682.37	(46,824.43)	(12,857.94)	0.00
PACSO1	ACT relief Solomon Islands	0.00	58,097.76	(42,966.60)	(15,131.16)	0.00
PE0006	Kairos, Peru	0.00	3,553.20	(3,553.20)	0.00	0.00
PE0007	CEDEPAS	0.00	4,600.00	(4,600.00)	0.00	0.00
PE8702	CETAP	0.00	4,200.00	(4,200.00)	0.00	0.00
RU0000 consol	Russia pilot programmes	2,351.10	87,099.15	(89,397.04)	0.00	53.21
RU0001 consol	Russia partnership programmes	139.55	62,822.76	(62,948.86)	0.00	13.45
RU0002 conol	Capacity building Russia (CIBC)	0.00	17,948.09	(17,948.09)	0.00	0.00
SD7699	Sudan Council of Churches Round Table	0.00	109,823.86	(109,823.86)	0.00	0.00
SL9301	Council of Churches in Sierra Leone Programmes	0.00	17,586.75	(17,586.75)	0.00	0.00
SV8901	Iglesia Bautista Emmanuel	0.00	10,140.81	(10,140.81)	0.00	0.00
UA0002 consol	Ukraine Inter-Church Aid Programme	3.94	62,818.43	(62,822.37)	0.00	0.00
UA0003 consol	Capacity building Ukraine	0.00	17,948.09	(17,948.09)	0.00	0.00
WW0175	Diakonia and justice	12,201.22	0.00	0.00	0.00	12,201.22
WW0308	Orthodox diakonia conference	8,327.51	0.00	0.00	0.00	8,327.51
WW0309	Casa Locarno Fund	190,231.66	0.00	0.00	0.00	190,231.66
<i>P401 (2) Subtotal</i>		<i>439,711.19</i>	<i>2,652,107.27</i>	<i>(2,751,640.16)</i>	<i>(54,320.48)</i>	<i>285,857.82</i>
<b>Total P4</b>		<b>896,939.02</b>	<b>10,313,893.41</b>	<b>(9,633,400.96)</b>	<b>(140,898.68)</b>	<b>1,436,532.79</b>

## Restricted Funds Activities List for the year ended 31 December 2007

<b>Programme 5 Education and Ecumenical Formation</b>						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XXP5	Future long-service bonuses	(42,338.00)	0.00	0.00	0.00	(42,338.00)
YYP5	Education and ecumenical formation	0.00	2,130,563.76	(3,561.25)	(2,123,005.98)	3,996.53
ZZP5	Education and ecumenical formation	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P5</i>	<i>(42,338.00)</i>	<i>2,130,563.76</i>	<i>(3,561.25)</i>	<i>(2,123,005.98)</i>	<i>(38,341.47)</i>
<b>P501 Ecumenical Institute, Bossey</b>						
P501A	Ecumenical missionary salary/costs	0.00	118,392.85	(116,153.00)	0.00	2,239.85
P501D	Ecumenical theology salary/costs	0.00	40,562.99	0.00	(40,562.99)	0.00
P501F	Visiting professor	0.00	0.00	(11,118.00)	11,118.00	0.00
P501G	Roman Catholic professor	0.00	0.00	(19,865.00)	19,865.00	0.00
P501H	Blue Angels, Bossey	0.00	0.00	(23,419.17)	23,419.17	0.00
P501IA	English courses	0.00	9,076.00	(33,121.25)	24,045.25	0.00
P501IB	Graduate School of Ecumenical Studies Jan/Feb	0.00	52,945.35	(112,695.95)	59,750.60	0.00
P501IC	Graduate School of Ecumenical Studies Oct/Dec	0.00	23,843.08	(129,987.15)	106,144.07	0.00
P501ID	Master of Ecumenical Studies Jan/Feb	0.00	26,686.00	(132,527.00)	105,841.00	0.00
P501IE	Master of Ecumenical Studies Oct/Dec	0.00	14,274.37	(45,150.91)	30,876.54	0.00
P501IG	Master of Advanced Ecumenical Studies Oct/Dec	0.00	807.05	(21,515.45)	20,708.40	0.00
P501IH	PhD in Ecumenical Studies Jan/Feb	0.00	0.00	(21,044.00)	21,044.00	0.00
P501IM	Ecumenical Trust faculty chair	81,935.46	97,256.76	0.00	0.00	179,192.22
P5012A	Building an interfaith community	3,639.30	21,053.00	(61,473.64)	36,781.34	0.00
P501S1	Vinton Anderson Scholarship Fund	37,826.29	12,838.23	0.00	0.00	50,664.52
P501S2	Eugene Carson Blake Scholarship Fund	69,590.31	20,924.28	0.00	0.00	90,514.59
P501S3	Presbyterian Church (USA) Scholarship Fund	12,219.30	0.00	0.00	0.00	12,219.30
P501S4	Orthodox Programme Fund	55,156.67	0.00	(2,663.87)	0.00	52,492.80
P501S5	FTESEA Scholarships	0.00	30,484.55	(8,532.78)	(21,951.77)	0.00
P501S6	Vatican Scholarships	0.00	26,000.00	0.00	(26,000.00)	0.00
YP501S	Ecumenical Institute Scholarships Fund	1,044,871.12	410,887.66	0.00	(460,815.23)	994,943.55
YP501	Ecumenical Institute, Bossey	0.00	647,499.05	1,775.00	(649,274.05)	0.00
ZP501	Ecumenical Institute, Bossey	0.00	0.00	(1,976,374.47)	1,976,374.47	0.00
YP501A	Ecumenical Institute Guest House	0.00	1,237,007.20	630,937.52	(1,867,944.72)	0.00
ZP501A	Ecumenical Institute Guest House	0.00	0.00	(1,465,352.54)	1,465,352.54	0.00
	<i>Subtotal P501</i>	<i>1,305,238.45</i>	<i>2,790,538.42</i>	<i>(3,548,281.66)</i>	<i>834,771.62</i>	<i>1,382,266.83</i>
<b>P502 Ecumenical lay formation and faith nurture</b>						
P5021A	Sisters initiative on ecumenical spirituality	0.00	0.00	(32,942.20)	32,942.20	0.00
P5021B	Youth, identity and spirituality	0.00	720.00	(13,870.09)	13,150.09	0.00
P5021C	The Bible and sexual violence	0.00	5,749.54	(23,649.27)	17,899.73	0.00
P5021E	WCC Round Table ecumenical formation seminar	5,470.51	19,200.41	(14,781.77)	0.00	9,889.15
P5022A	Commission on Education and Ecumenical Formation	0.00	0.00	(40,344.24)	40,344.24	0.00
YP502	Lay formation and leadership training encounters	28,136.51	124,073.25	(56,396.77)	(95,812.99)	0.00
	<i>Subtotal P502</i>	<i>33,607.02</i>	<i>149,743.20</i>	<i>(181,984.34)</i>	<i>8,523.27</i>	<i>9,889.15</i>

## Restricted Funds Activities List for the year ended 31 December 2007

<b>Programme 5 Education and Ecumenical Formation (continued)</b>						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
<b>P503 Ecumenical theological education</b>						
P5031A	Networking and exchange programmes: global	0.00	28,905.00	(85,298.46)	56,393.46	0.00
P5031B	Networking and exchange programmes: North America	17,838.70	1,997.88	(36,730.68)	16,894.10	0.00
P5031C	Young adult intern, US Conference	0.00	13,351.40	(4,861.75)	0.00	8,489.65
P5032A	Curriculum transformation: disabilities	0.00	0.00	(21,078.67)	21,078.67	0.00
P5032B	Ecumenical theology and pedagogy	0.00	0.00	(2,031.90)	2,031.90	0.00
P5032C	Holistic curriculum in Africa	16,865.00	0.00	0.00	(16,865.00)	0.00
P5033A	Education and Ecumenical Formation journal	0.00	745.66	(19,750.93)	19,005.27	0.00
P5034A	International Feminist D.Min.	42,487.49	49,620.00	(30,731.44)	0.00	61,376.05
YP503	Contextual ecumenical theological education	68,476.07	422,054.70	(416,505.82)	(74,024.95)	0.00
	<i>Subtotal P503</i>	<i>145,667.26</i>	<i>516,674.64</i>	<i>(616,989.65)</i>	<i>24,513.45</i>	<i>69,865.70</i>
<b>P504 Scholarships</b>						
P5041A	Scholarships coordination	0.00	0.00	(22,377.32)	22,377.32	0.00
5041SA	General scholarships fund	93,155.57	128,448.86	(148,693.58)	0.00	72,910.85
5041SB	Church of Sweden scholarships	32,013.94	68,240.29	(69,468.91)	0.00	30,785.32
5041SC	EPER scholarships	44,295.54	75,000.00	(104,187.47)	0.00	15,108.07
5041SD	ESP scholarships	10,407.14	184,996.00	(193,529.56)	0.00	1,873.58
5041SE	FSPF scholarships	30,303.58	30,000.00	0.00	0.00	60,303.58
5041SF	MCCS scholarships	49,354.20	0.00	(18,609.90)	0.00	30,744.30
5041SG	PHP scholarships	54,866.42	26,380.13	(62,764.03)	0.00	18,482.52
5041SH	EED scholarships 2002/2003	83,795.73	1,365.12	(127,725.75)	42,564.90	0.00
5041SI	EED scholarships 2004/2005	0.00	0.00	68,485.18	(42,564.90)	25,920.28
5041SJ	EED scholarships 2006/2007	40,728.07	427,523.61	(352,837.53)	(17,769.22)	97,644.93
P5042A	Scholarships regional consultations	10,430.78	6,069.63	(34,269.63)	17,769.22	0.00
YP504	Scholarships	41,746.57	61,425.60	(551,130.88)	447,958.71	0.00
	<i>Subtotal P504</i>	<i>491,097.54</i>	<i>1,009,449.24</i>	<i>(1,617,109.38)</i>	<i>470,336.03</i>	<i>353,773.43</i>
<b>P505 Library and archives</b>						
P5051A	Information and resources management and provision	0.00	0.00	(88,155.77)	88,155.77	0.00
P5051B	Archiving projects	0.00	27,003.50	0.00	0.00	27,003.50
P5052A	Electronic documents and records management system	0.00	0.00	(5,690.00)	5,690.00	0.00
YP505	Library and archives	0.00	0.00	(661,015.84)	661,015.84	0.00
	<i>Subtotal P505</i>	<i>0.00</i>	<i>27,003.50</i>	<i>(754,861.61)</i>	<i>754,861.61</i>	<i>27,003.50</i>
<b>Total P5</b>		<b>1,933,272.27</b>	<b>6,623,972.76</b>	<b>(6,722,787.89)</b>	<b>(30,000.00)</b>	<b>1,804,457.14</b>

## Restricted Funds Activities List for the year ended 31 December 2007

<b>Programme 6 Inter-religious Dialogue and Cooperation</b>						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XXP6	Future long-service bonuses	(2,986.00)	0.00	0.00	0.00	(2,986.00)
YYP6	Inter-religious dialogue and cooperation	165,370.57	574,170.29	0.00	(622,153.89)	117,386.97
ZZP6	Inter-religious dialogue and cooperation	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P5</i>	<i>162,384.57</i>	<i>574,170.29</i>	<i>0.00</i>	<i>(622,153.89)</i>	<i>114,400.97</i>
<b>P601 Strengthening inter-religious trust and respect</b>						
P6011A	"Thinking Together" on conversion	0.00	5,284.88	(31,179.84)	25,894.96	0.00
P6012A	Best practices in inter-religious dialogue and cooperation	0.00	20.00	(22,756.75)	22,736.75	0.00
P6013A	Young adults respond to religious pluralism	0.00	0.00	(25,640.87)	25,640.87	0.00
P6013B	Women respond to religious pluralism	0.00	1,492.22	(18,890.04)	17,397.82	0.00
P6014A	Dialogue and coop between Christians and their neighbours	0.00	0.00	(513.60)	20,513.60	20,000.00
P6015A	Commission of the Churches on International Affairs (P6)	0.00	0.00	(13,804.45)	13,804.45	0.00
YP601	Strengthening inter-religious trust and respect	0.00	33,140.00	(243,065.80)	209,925.80	0.00
	<i>Subtotal P601</i>	<i>0.00</i>	<i>39,937.10</i>	<i>(355,851.35)</i>	<i>335,914.25</i>	<i>20,000.00</i>
<b>P602 Christian self-understanding amid many religions</b>						
P6021A	Towards a code of conduct on conversion	0.00	20,105.38	(62,989.47)	42,884.09	0.00
P6022A	Ecclesiology encountering Jewish-Christian dialogue	0.00	0.00	(71.52)	71.52	0.00
P6023A	Christian self-understanding and religious plurality	0.00	0.00	(2,332.78)	2,332.78	0.00
YP602	Christian self-understanding amid many religions	0.00	2,672.37	(243,623.62)	240,951.25	0.00
	<i>Subtotal P602</i>	<i>0.00</i>	<i>22,777.75</i>	<i>(309,017.39)</i>	<i>286,239.64</i>	<i>0.00</i>
<b>P603 Accompanying churches in situations of conflict</b>						
P6031A	Inter-religious conflict situations	0.00	0.00	(43,376.14)	43,376.14	0.00
P6031B	Inter-religious conflict regional consultations	0.00	0.00	(4,133.64)	4,133.64	0.00
YP603	Accompanying churches in situations of conflict	0.00	181,114.35	(112,237.40)	(47,509.78)	21,367.17
	<i>Subtotal P603</i>	<i>0.00</i>	<i>181,114.35</i>	<i>(159,747.18)</i>	<i>0.00</i>	<i>21,367.17</i>
<b>Total P6</b>		<b>162,384.57</b>	<b>817,999.49</b>	<b>(824,615.92)</b>	<b>0.00</b>	<b>155,768.14</b>

## Restricted Funds Activities List for the year ended 31 December 2007

<b>C1 Communication</b>						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XXC1	Future long-service bonuses	(88,895.00)	0.00	16,510.00	17,110.00	(55,275.00)
YYC1	Communication	0.00	3,320,532.48	(513,551.58)	(2,806,980.90)	0.00
ZZC1	Communication	0.00	0.00	(707,520.22)	707,520.22	0.00
	<i>Subtotal C1</i>	<i>(88,895.00)</i>	<i>3,320,532.48</i>	<i>(1,204,561.80)</i>	<i>(2,082,350.68)</i>	<i>(55,275.00)</i>
<b>C101 Giving voice and witness in the world</b>						
C1011A	Direction and coordination of the public voice of the WCC	0.00	0.00	(553,942.01)	553,942.01	0.00
C1011B	Visits to the WCC	0.00	720.55	(1,988.55)	1,268.00	0.00
C1012A	Web and image office	0.00	0.00	(354,928.14)	354,928.14	0.00
C1013A	Visual arts office	0.00	1,498.82	(89,220.70)	87,721.88	0.00
C1014A	WCC publications	0.00	30,031.58	(532,000.84)	501,969.26	0.00
C1014C	Ecumenical Review	0.00	23,564.43	(77,957.84)	54,393.41	0.00
C1014D	International Review of Mission	0.00	16,342.72	(51,254.69)	34,911.97	0.00
C1014E	Risk Series	0.00	7,688.82	(26,391.88)	18,703.06	0.00
C1014F	WCC books	0.00	67,432.54	(195,561.79)	128,129.25	0.00
C1014G	Miscellaneous books	0.00	165.23	(2,582.40)	2,417.17	0.00
C1014H	Week of Prayer for Christian Unity	991.66	4,204.96	(6,851.14)	1,654.52	0.00
C1014J	Fliers	0.00	0.00	(34,669.09)	34,669.09	0.00
C1014K	WCC Annual Review	0.00	0.00	(21,416.58)	21,416.58	0.00
C1014L	WCC Annual Directory	0.00	0.00	(811.30)	811.30	0.00
C1014M	Reprints	0.00	0.00	(5,191.88)	5,191.88	0.00
C1014N	Agency sales for ENI	0.00	21,600.01	(23,909.54)	2,309.53	0.00
C1014O	WCC books Bookshop	0.00	13,751.62	4,387.16	(18,138.78)	0.00
C1014P	Non WCC books Bookshop	0.00	22,601.94	(10,441.02)	(12,160.92)	0.00
C1014Q	Souvenirs Bookshop	0.00	23,320.78	(5,196.28)	(18,124.50)	0.00
C1015A	Language Services	0.00	0.00	(302,070.42)	302,070.42	0.00
C1017A	Kristian Paludan Fund/Global Communicators Network	31,411.59	0.00	0.00	(2,738.00)	28,673.59
YC101	Giving voice and witness in the world	0.00	154.70	(37,687.49)	37,532.79	0.00
	<i>Subtotal C101</i>	<i>32,403.25</i>	<i>233,078.70</i>	<i>(2,329,686.42)</i>	<i>2,092,878.06</i>	<i>28,673.59</i>
<b>Total C1</b>		<b>(56,491.75)</b>	<b>3,553,611.18</b>	<b>(3,534,248.22)</b>	<b>10,527.38</b>	<b>(26,601.41)</b>
<b>Total WCC Programmes</b>		<b>5,107,737.13</b>	<b>33,874,407.12</b>	<b>(32,804,422.37)</b>	<b>478,497.32</b>	<b>6,656,219.20</b>

## Restricted Funds Activities List for the year ended 31 December 2007

<b>WCC 10th Assembly</b>						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
<b>A101 10th Assembly</b>						
YYA1	WCC 10th Assembly	642,994.83	109,912.08	0.00	602,775.40	1,355,682.31
ZZA1	Assembly Geneva	0.00	4,631.09	2,776.31	(7,407.40)	0.00
	<i>Subtotal A1</i>	<i>642,994.83</i>	<i>114,543.17</i>	<i>2,776.31</i>	<i>595,368.00</i>	<i>1,355,682.31</i>
<b>A103 Resources</b>						
XX0385	Assembly report	0.00	57,419.33	(57,419.33)	0.00	0.00
<b>Total 10th Assembly</b>		<b>642,994.83</b>	<b>171,962.50</b>	<b>(54,643.02)</b>	<b>595,368.00</b>	<b>1,355,682.31</b>

<b>Ecumenical Research Centre</b>						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
ZZL1	Ecumenical Research Centre	0.00	179,524.92	(179,524.90)	(0.02)	0.00
<b>Total Ecumenical Research Centre</b>		<b>0.00</b>	<b>179,524.92</b>	<b>(179,524.90)</b>	<b>(0.02)</b>	<b>0.00</b>

<b>ACT Development</b>						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
WW0343	Governance	0.00	0.00	(46,955.24)	46,955.24	0.00
WW0346	Programmes to promote collaboration	0.00	0.00	(47,670.21)	47,670.21	0.00
WW0350	Communications initiatives	0.00	45,643.00	(151,726.65)	106,083.65	0.00
WW0354	ACT Development assembly	0.00	0.00	(99,739.27)	99,739.27	0.00
WW0355	ACT Development advocacy scoping	0.00	37,526.80	(19,673.77)	0.00	17,853.03
YA2	ACT Development	190,288.28	672,491.84	(401,213.44)	(346,050.57)	115,516.11
<b>Total ACT Development</b>		<b>190,288.28</b>	<b>755,661.64</b>	<b>(766,978.58)</b>	<b>(45,602.20)</b>	<b>133,369.14</b>

**Total Restricted Programme Funds**      **5,941,020.24**      **34,981,556.18**      **(33,805,568.87)**      **1,028,263.10**      **8,145,270.65**

<b>Designated Programme Funds</b>						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
DPF001	Designated Programme Funds	1,733,955.55	0.00	0.00	(1,200,000.00)	533,955.55
<b>Total Designated Programme Funds</b>		<b>1,733,955.55</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,200,000.00)</b>	<b>533,955.55</b>

## Information on Consolidated Activities

<b>Programme 4 Justice, Diakonia and Responsibility for Creation</b>						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
<b>P402 Mutual accountability</b>						
P402RB GE	WCC Eastern Europe Office	0.00	52,046.75	(52,057.61)	0.00	(10.86)
P402RB Pol	WCC Eastern Europe Office	10,221.60	50,191.74	(57,756.99)	7,373.33	10,029.68
	Geneva + Poland	10,221.60	102,238.49	(109,814.60)	7,373.33	10,018.82
	Consolidation adjustments	0.00	(9,825.62)	9,825.62	0.00	0.00
P402RB Consol	WCC Eastern Europe Office	10,221.60	92,412.87	(99,988.98)	7,373.33	10,018.82
P4022B GE	Ecumenical enablers	0.00	(694.05)	(67,824.58)	68,518.63	0.00
P4022B Pol	Ecumenical enablers	0.00	404.96	0.00	(404.96)	0.00
	Geneva + Poland	0.00	(289.09)	(67,824.58)	68,113.67	0.00
	Consolidation adjustments	0.00	(401.80)	401.80	0.00	0.00
P4022B Consol	Ecumenical enablers	0.00	(690.89)	(67,422.78)	68,113.67	0.00
<b>P401 (2) Multilateral solidarity funding</b>						
BY0001 GE	IM CSS Interchurch Mission "Christian Social Service"	0.00	0.00	0.00	0.00	0.00
BY0001 Pol	IM CSS Interchurch Mission "Christian Social Service"	0.00	252,226.33	(249,340.90)	(408.94)	2,476.49
	Geneva + Poland	0.00	252,226.33	(249,340.90)	(408.94)	2,476.49
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
BY0001 Consol	IM CSS Interchurch Mission "Christian Social Service"	0.00	252,226.33	(249,340.90)	(408.94)	2,476.49
BY0002 GE	Capacity building Belarus	0.00	0.00	0.00	0.00	0.00
BY0002 Pol	Capacity building Belarus	0.00	19,742.89	(19,742.89)	0.00	0.00
	Geneva + Poland	0.00	19,742.89	(19,742.89)	0.00	0.00
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
BY0002 Consol	Capacity building Belarus	0.00	19,742.89	(19,742.89)	0.00	0.00
EUR016 GE	Ecumenical Women's Solidarity Fund	0.00	21,539.50	(21,539.50)	0.00	0.00
EUR016 Cro	Ecumenical Women's Solidarity Fund	78,882.18	158,577.42	(193,465.98)	(43,993.62)	0.00
	Geneva + Croatia	78,882.18	180,116.92	(215,005.48)	(43,993.62)	0.00
	Consolidation adjustment	0.00	(14,927.13)	14,927.13	0.00	0.00
EUR016 Consol	Ecumenical Women's Solidarity Fund: Consol.	78,882.18	165,189.79	(200,078.35)	(43,993.62)	0.00

## Information on Consolidated Activities

P401 (2) Multilateral solidarity funding (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
EUR031 GE	Capacity building Eastern Europe	0.00	0.00	0.00	0.00	0.00
EUR031 Pol	Capacity building Eastern Europe	3,386.46	33,761.99	(36,477.64)	14,797.24	15,468.05
	Geneva + Poland	3,386.46	33,761.99	(36,477.64)	14,797.24	15,468.05
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
EUR031 Consol	Capacity building Eastern Europe	3,386.46	33,761.99	(36,477.64)	14,797.24	15,468.05
EUR040 GE	Balkan Churches Network Projects	0.00	0.00	0.00	0.00	0.00
EUR040 Cro	Balkan Churches Network Projects	20,516.59	410.06	(11,015.22)	(9,911.43)	0.00
	Geneva + Croatia	20,516.59	410.06	(11,015.22)	(9,911.43)	0.00
	Consolidation adjustment	0.00	0.00	0.00	0.00	0.00
EUR040 Consol	12 Balkan Churches Network Projects: Consol.	20,516.59	410.06	(11,015.22)	(9,911.43)	0.00
EUR060 GE	ACT project Poland	0.00	0.00	0.00	0.00	0.00
EUR060 Pol	ACT project Poland	0.00	3,177.71	(2,959.83)	(217.88)	0.00
	Geneva + Poland	0.00	3,177.71	(2,959.83)	(217.88)	0.00
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
EUR060 Consol	ACT project Poland	0.00	3,177.71	(2,959.83)	(217.88)	0.00
GE0000 GE	Georgia programmes	0.00	0.00	0.00	0.00	0.00
GE0000 Pol	Georgia programmes	14,332.82	464.42	0.00	(14,797.24)	0.00
	Geneva + Poland	14,332.82	464.42	0.00	(14,797.24)	0.00
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
GE0000 Consol	Georgia programmes	14,332.82	464.42	0.00	(14,797.24)	0.00
MD0001 GE	Moldova Partnership Programme	0.00	81,892.00	(81,892.00)	0.00	0.00
MD0001 Pol	Moldova Partnership Programme	4.07	151,705.18	(147,995.66)	(3,713.59)	0.00
	Geneva + Poland	4.07	233,597.18	(229,887.66)	(3,713.59)	0.00
	Consolidation adjustments	0.00	(81,892.00)	81,892.00	0.00	0.00
MD0001 Consol	Moldova Partnership Programme	4.07	151,705.18	(147,995.66)	(3,713.59)	0.00



## Information on Consolidated Activities

P401 (2) Multilateral solidarity funding (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
MD0002 GE	Moldova Partnership Programme DW	0.00	0.00	0.00	0.00	0.00
MD0002 Pol	Moldova Partnership Programme DW	13,781.66	52,858.59	(66,640.25)	0.00	0.00
	Geneva + Poland	13,781.66	52,858.59	(66,640.25)	0.00	0.00
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
MD0002 Consol	Moldova Partnership Programme DW	13,781.66	52,858.59	(66,640.25)	0.00	0.00
MD0003 GE	Capacity building Moldova	0.00	0.00	0.00	0.00	0.00
MD0003 Pol	Capacity building Moldova	0.00	21,537.69	(20,707.69)	(830.00)	0.00
	Geneva + Poland	0.00	21,537.69	(20,707.69)	(830.00)	0.00
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
MD0003 Consol	Capacity building Moldova	0.00	21,537.69	(20,707.69)	(830.00)	0.00
MD0004 GE	Moldova water supply	0.00	0.00	0.00	0.00	0.00
MD0004 Pol	Moldova water supply	0.00	76,891.20	(75,093.24)	(1,797.96)	0.00
	Geneva + Poland	0.00	76,891.20	(75,093.24)	(1,797.96)	0.00
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
MD0004 Consol	Moldova water supply	0.00	76,891.20	(75,093.24)	(1,797.96)	0.00
RU0000 GE	Russia Pilot Programme	0.00	0.00	0.00	0.00	0.00
RU0000 Pol	Russia Pilot Programme	2,351.10	87,099.15	(89,397.04)	0.00	53.21
	Geneva + Poland	2,351.10	87,099.15	(89,397.04)	0.00	53.21
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
RU0000 Consol	Russia Pilot Programme	2,351.10	87,099.15	(89,397.04)	0.00	53.21
RU0001 GE	CIDC Christian Interchurch Diakonial Council	0.00	0.00	0.00	0.00	0.00
RU0001 Pol	CIDC Christian Interchurch Diakonial Council	139.55	62,822.76	(62,948.86)	0.00	13.45
	Geneva + Poland	139.55	62,822.76	(62,948.86)	0.00	13.45
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
RU0001 Consol	CIDC Christian Interchurch Diakonial Council	139.55	62,822.76	(62,948.86)	0.00	13.45

## Information on Consolidated Activities

P401 (2) Multilateral solidarity funding (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
RU0002 GE	Capacity building Russia (CIBC)	0.00	0.00	0.00	0.00	0.00
RU0002 Pol	Capacity building Russia (CIBC)	0.00	17,948.09	(17,948.09)	0.00	0.00
	Geneva + Poland	0.00	17,948.09	(17,948.09)	0.00	0.00
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
RU0002 Consol	Capacity building Russia (CIBC)	0.00	17,948.09	(17,948.09)	0.00	0.00
UA0002 GE	All-Ukrainian Charitable Fund "Faith, hope, love"	0.00	0.00	0.00	0.00	0.00
UA0002 Pol	All-Ukrainian Charitable Fund "Faith, hope, love"	3.94	62,818.43	(62,822.37)	0.00	0.00
	Geneva + Poland	3.94	62,818.43	(62,822.37)	0.00	0.00
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
UA0002 Consol	All-Ukrainian Charitable Fund "Faith, hope, love"	3.94	62,818.43	(62,822.37)	0.00	0.00
UA0003 GE	Capacity building Ukraine	0.00	0.00	0.00	0.00	0.00
UA0003 Pol	Capacity building Ukraine	0.00	17,948.09	(17,948.09)	0.00	0.00
	Geneva + Poland	0.00	17,948.09	(17,948.09)	0.00	0.00
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
UA0003 Consol	Capacity building Ukraine	0.00	17,948.09	(17,948.09)	0.00	0.00

## Transfer of Activity Closing Balances at 31 December 2006 to new Activities on 1 January 2007

Restricted Funds Activities Closing Balances for the year ended 31 December 2006				Transferred on 1 January 2007				
Core Programme 01 Strengthening the One Ecumenical Movement				Programmes P1 to P6, C1, A1 and A2, from 1 January 2007				
Activity No	Activity Name	Note	Closing Balance	Opening Balance	Prog	Project	Activity No	Activity Name
XX0323	01 Future Long-Service Bonuses		(67,255.00)	(67,255.00)	P1	-	XXP1	Future long-service bonuses
XX0324	01 Future Long-Service Bonuses (02)		(38,193.00)	(38,193.00)	P1	-	XXP1	Future long-service bonuses
<b>CP0101 - Giving Leadership to the Work of the WCC</b>								
AFR060	01 Hope of Africa		2,340.89	2,340.89	P3	P306	P306E	Overcoming poverty in Africa (OPA)
WW0269	01 Steering Committee of SC		14,048.78	14,048.78	P1	P101	P1013A	Consensus and collaboration
WW0305	01 Ecumenism in the 21st Century		60,286.48	60,286.48	P1	P101	P1011A	Continuation committee
XX0065	01 Jubilee Fund		119,656.72	119,656.72	P1	P103	P1031C	Jubilee Fund
XX0071	01 Sexuality and Human Relations		5,571.90	5,571.90	P1	P103	P1034A	Deepening trust: ecumenical discussions of human sexuality
<b>CP0105 - Capacity Building</b>								
XX0400	01 Capacity Building for WCC Management Services		14,038.70	14,038.70	P1	P103	P1031D	Capacity building for management
<b>Total CP01</b>				<b>110,495.47</b>				
<b>Core Programme 03 Ecumenical Institute, Bossey</b>								
Activity No	Activity Name	Note	Closing Balance	Opening Balance	Prog	Project	Activity No	Activity Name
XX0322	03 Ecumenical Trust Faculty Chair Endowment		81,935.46	81,935.46	P5	P501	P5011M	Ecumenical Trust Faculty Chair
XX0325	03 Future Long-Service Bonuses		(17,311.00)	(17,311.00)	P5	-	XXP5	Future long-service bonuses
<b>CP0301 - Ecumenical Formation</b>								
XX0067	03 Orthodox Programme Fund		55,156.67	55,156.67	P5	P501	P501S4	Orthodox Programme Fund
XX0131	03 Presbyterian Church (USA) Scholarships		12,219.30	12,219.30	P5	P501	P501S3	Presbyterian Church (USA) Scholarship Fund
XX0390	03 Building an Interfaith Community		3,639.30	3,639.30	P5	P501	P5012A	Building an interfaith community
XX0404	03 Bishop Vinton Anderson Endowment Fund		37,826.29	37,826.29	P5	P501	P501S1	Vinton Anderson Scholarship Fund
XX0405	03 Eugene Carson Blake Endowment Fund		69,590.31	69,590.31	P5	P501	P501S2	Eugene Carson Blake Scholarship Fund
Y0301	03 Bossey Scholarships Fund		1,044,871.12	1,044,871.12	P5	P501	YP501S	Ecumenical Institute Scholarships Fund
<b>Total CP03</b>				<b>1,287,927.45</b>				
<b>Core Programme 04 Dialogue with Neighbours of Other Religions</b>								
Activity No	Activity Name	Note	Closing Balance	Opening Balance	Prog	Project	Activity No	Activity Name
XX0326	04 Future Long-Service Bonuses		(2,986.00)	(2,986.00)	P6	-	XXP6	Future long-service bonuses
Y04	04 Dialogue with Neighbours of Other Religions		165,370.57	165,370.57	P6	-	YYP6	Inter-religious dialogue and co-operation
<b>Total CP04</b>				<b>162,384.57</b>				
<b>Core Programme 06 Decade to Overcome Violence</b>								
Activity No	Activity Name	Note	Closing Balance	Opening Balance	Prog	Project	Activity No	Activity Name
XX0328	06 Future Long-Service Bonuses		(11,691.00)	(11,691.00)	P3	-	XXP3	Future long-service bonuses
Y06	06 Decade to Overcome Violence		25,151.24	25,151.24	P3	P301	YP301	Decade to overcome violence
<b>Total CP06</b>				<b>13,460.24</b>				

## Transfer of Activity Closing Balances at 31 December 2006 to new Activities on 1 January 2007

Restricted Funds Activities Closing Balances for the year ended 31 December 2006				Transferred on 1 January 2007				
<b>Core Programme 07 Unity of the Church</b>								
Activity No	Activity Name	Note	Closing Balance	Opening Balance	Prog	Project	Activity No	Activity Name
XX0329	07 Future Long-Service Bonuses		(44,759.00)	(44,759.00)	P2	-	XXP2	Future long-service bonuses
Y07	07 Unity of the Church	Note 1	52,305.00	35,434.85	P2	P201	YP201	Called to be the one church
				16,870.15	P2	P202	YP202	Spirituality and worship in the ecumenical context
	<b>CP0705 - Ethnic Identity, National Identity and the Search for Unity</b>			26,116.94	P2	P201	P2012A	On the way to visible unity: theological studies
Y0705	07 Ethnic/National Identity and the Search for Unity		26,116.94					
<b>Total CP07</b>			<b>33,662.94</b>					
<b>Core Programme 08 Ecumenical Advocacy &amp; Peaceful Resolution of Conflicts</b>								
Activity No	Activity Name	Note	Closing Balance	Opening Balance	Prog	Project	Activity No	Activity Name
XX0330	08 Future Long-Service Bonuses		(11,468.00)	(11,468.00)	P3	-	XXP3	Future long-service bonuses
Y08	08 Ecum. Advocacy and Peaceful Resolution of Conflicts	Note 2	439,485.08	51,495.65	P3	P304	YP304	Churches & the Middle East: solidarity & witness for peace
				259,952.92	P3	P302	YP302	Global advocacy for justice and accountability
				128,036.51	P3	P303	YP303	Human rights to enhance human dignity
ZZ08A	08 Ecumenical Advocacy/New York		37,449.64	37,449.64	P3	P302	P302RA	WCC UN liaison office New York: operating costs
	<b>CP0802- Ecumenical Advocacy</b>			871.80	P3	P302	P3021D	Peace-making and disarmament internship
XX0183	08 Peace and Disarmament Internship		871.80					
Y0804	08 Jerusalem Ecumenical Centre		191,983.87	191,983.87	P3	P304	P3043A	Jerusalem InterChurch Centre: operating costs
<b>Total CP08</b>			<b>658,322.39</b>					
<b>Core Programme 09 Mission &amp; Evangelism: Promoting the Ministry of Reconciliation</b>								
Activity No	Activity Name	Note	Closing Balance	Opening Balance	Prog	Project	Activity No	Activity Name
XX0331	09 Future Long-Service Bonuses		(37,735.00)	(37,735.00)	P2	-	XXP2	Future long-service bonuses
Y09	09 Mission and Evangelism		53,414.76	53,414.76	P2	P203	YP203	Ecumenical perspectives on mission and unity
Y0901	09 Conference on World Mission & Evangelism		885,766.65	885,766.65	P2	P203	P2031B	2010 conference reserve
WW0362	09 HIV/AIDS SPC Programme Pacific		24,396.25	24,396.25	P4	P406	P4062C	HIV and AIDS SPC Pacific
<b>Total CP09</b>			<b>925,842.66</b>					

## Transfer of Activity Closing Balances at 31 December 2006 to new Activities on 1 January 2007

Restricted Funds Activities Closing Balances for the year ended 31 December 2006		Transferred on 1 January 2007						
<b>Core Programme 10 - The Challenge of Ecumenical Formation</b>		Closing Balance	Note	Opening Balance	Prog	Project	Activity No	Activity Name
Activity No	Activity Name							
XX0332	10 Future Long-Service Bonuses	(25,027.00)		(25,027.00)	P5	-	XXP5	Future long-service bonuses
Y10	10 The Challenge of Ecumenical Formation	138,359.15	Note 3	28,136.51	P5	P502	YP502	Lay formation and leadership training encounters
				68,476.07	P5	P503	YP503	Contextual ecumenical theological education
				41,746.57	P5	P504	YP504	Scholarships
XX0347	<b>CP1001 - Promoting and Delivering Ecumenical Formation</b> 10 WCC Round Table Ecumenical Formation Seminar	5,470.51		5,470.51	P5	P502	P502IE	WCC Round Table ecumenical formation seminar
ASA020	<b>CP1002 - Ecumenical Theological Education (ETE)</b> 10 Solidarity Funds Pakistan	41,314.70		41,314.70	P4	P401	P4014B	Solidarity Pakistan
ASA040	10 Solidarity Funds Endowment Income	44,879.00		44,879.00	P4	P401	P4014C	Solidarity endowment income
WW0067	10 Feminist Doctor of Ministry	42,487.49		42,487.49	P5	P503	P5034A	International Feminist D.Min.
WW0340	10 Ecumenical Congress Brazil	16,865.00		16,865.00	P5	P503	P5032C	Holistic curriculum in Africa
XX0221	10 Sarah Chakko Theological Endowment Fund	21,314.73		21,314.73	P4	P401	P4014A	Sarah Chakko Fund
WW0050	<b>CP1003 - Scholarships</b> 10 General Scholarships Fund	93,155.57		93,155.57	P5	P504	504ISA	General scholarships fund
WW0052	10 Presbyterian Hunger Program Scholarships	54,866.42		54,866.42	P5	P504	504ISG	PHP scholarships
WW0053	10 Mission Covenant Church of Sweden Scholarships	49,354.20		49,354.20	P5	P504	504ISF	MCCS scholarships
WW0054	10 EPER Scholarships	44,295.54		44,295.54	P5	P504	504ISC	EPER scholarships
WW0055	10 ESP Scholarships	10,407.14		10,407.14	P5	P504	504ISD	ESP scholarships
WW0056	10 FSFP Scholarships	30,303.58		30,303.58	P5	P504	504ISE	FSFP scholarships
WW0063	10 Scholarships Consultation	10,430.78		10,430.78	P5	P504	P5042A	Scholarships regional consultations
WW0284	10 Church of Sweden Scholarships	32,013.94		32,013.94	P5	P504	504ISB	Church of Sweden scholarships
WW0285	10 EED Scholarships 2002/03	83,795.73		83,795.73	P5	P504	504ISH	EED scholarships 2002/2003
WW0342	10 EED Scholarships 2006/07	40,728.07		40,728.07	P5	P504	504ISJ	EED scholarships 2006/2007
<b>Total CP10</b>		<b>735,014.55</b>						

## Transfer of Activity Closing Balances at 31 December 2006 to new Activities on 1 January 2007

Restricted Funds Activities Closing Balances for the year ended 31 December 2006			Transferred on 1 January 2007					
Core Programme 11 The Ethics of Life and Alternatives to Globalization								
Activity No	Activity Name	Note	Closing Balance	Opening Balance	Prog	Project	Activity No	Activity Name
XX0333	11 Future Long-Service Bonuses		(9,955.00)	(9,955.00)	P1	-	XXP1	Future long-service bonuses
				25,632.62	P3	P306	YP306	Poverty, wealth and ecology
				41,814.47	P1	P105	YP105	Youth in the ecumenical movement: challenges and hopes
Y11	11 Ethics of Life and Alternatives to Globalization	Note 4	132,448.34	18,653.02	P4	P404	YP404	Faith, science, technology and ethics
				21,605.80	P2	P204	YP204	Just and inclusive communities
				19,184.90	P1	P106	YP106	Women in church and society: challenges and hopes
				5,557.53	P2	P204	P2044A	EDAN coordination
<b>CP1104 - Being Church: Strengthen Voices of Racially Oppressed &amp; Indigenous Peoples</b>								
WW0122	11 Sisters Network/Women under Racism		63,692.68	63,692.68	P2	P204	P2041E	Sisters network
WW0124	11 Dalit Solidarity Programme		3,876.81	3,876.81	P2	P204	YP2043	Solidarity with Dalits for justice and dignity
<b>CP1106 - Ecumenical Disabilities Advocates Network (EDAN)</b>								
Y1106	11 Ecumenical Disabilities Advocates Network		2,383.83	2,383.83	P2	P204	P2044A	EDAN co-ordination
PAC022	11 EDAN Pacific workshop		9,032.54	9,032.54	P2	P204	P2044B	EDAN Workshop Pacific
<b>Total CP11</b>			<b>201,479.20</b>					
<b>Core Programme 12 Diakonia and Solidarity</b>								
Activity No	Activity Name	Note	Closing Balance	Opening Balance	Prog	Project	Activity No	Activity Name
XX0334	12 Future Long-Service Bonuses		(12,592.00)	(12,592.00)	P4	-	XXP4	Future long-service bonuses
Y12	12 Diakonia and Solidarity	Note 5	39,446.03	15,781.26	P4	P401	YP401	Ecumenical solidarity
				23,664.77	P4	P402	YP402	Mutual accountability
ZZ12A	12A Diakonia & Solidarity/New York		50,879.91	50,879.91	P1	P103	P103RA	WCC US office: operating costs
<b>CP1202 - Decentralized Capacities</b>								
EUR017 Consol	12 Eastern Europe Office		10,221.60	10,221.60	P4	P402	P402RB conso	WCC Eastern Europe office
US0002	12 Decade to Overcome Violence - US Focus		3,113.00	3,113.00	P1	P103	P103RD	US DOV Focus
US0003	12 Decade to Overcome Violence Intern, New York		17,838.70	17,838.70	P5	P503	P5031B	Networking and exchange programmes: North America
<b>CP1204 - Ecumenical Advocacy on Uprooted People</b>								
Y1204	12 Ecumenical Advocacy on Uprooted People		17,167.18	17,167.18	P4	P403	YP403	Migration and social justice

## Transfer of Activity Closing Balances at 31 December 2006 to new Activities on 1 January 2007

Transferred on 1 January 2007								
Activity No	Activity Name	Note	Closing Balance	Opening Balance	Prog	Project	Activity No	Activity Name
<b>Restricted Funds Activities Closing Balances for the year ended 31 December 2006</b>								
<b>Core Programme 12 Diakonia and Solidarity (continued)</b>								
<b>CPI206 – Multilateral Solidarity</b>								
AFR008	12 Africa General		2,730.11	2,730.11	P4	P401(2)	AFR008	Africa General
ASA003	12 Asia General		2,417.57	2,417.57	P4	P401(2)	ASA003	Asia General
ASA025	12 Local Women's Initiatives		13,532.39	13,532.39	P4	P401(2)	ASA025	MLS Asia
ASA037	12 Asia Solidarity Support		1,919.61	1,919.61	P4	P401(2)	ASA037	Asia Solidarity
BD7504	12 CCDB Round Table		6,523.87	6,523.87	P4	P401(2)	BD7504	CCBD Round Table
CAR000	12 Caribbean General		452.65	452.65	P4	P401(2)	CAR000	Caribbean general
CAR003	12 Caribbean Conference of Churches		101.56	101.56	P4	P401(2)	CAR003	Caribbean Conference of Churches
EUR016 Consol	12 Ecumenical Women's Solidarity Fund		78,882.18	78,882.18	P4	P401(2)	EUR016 consol	Ecumenical Women's Solidarity Fund, Croatia
EUR040 Consol	12 Balkan Churches Network Projects		20,516.59	20,516.59	P4	P401(2)	EUR040 consol	Balkan Churches Network Projects
GD0004	12 Children's Feeding Programme, St George		339.57	339.57	P4	P401(2)	GD0004	Children's feeding programme, St George
GE0000 Consol	12 Georgia Programmes		14,332.82	14,332.82	P4	P401(2)	GE0000 consol	Georgia Programmes
ID0003	12 PGI Indonesia Round Table		6,243.72	6,243.72	P4	P401(2)	ID0003	PGI Indonesia Round Table
IN7411	12 CASA Round Table		5,424.39	5,424.39	P4	P401(2)	IN7411	CASA Round Table
LK8404	12 Sri Lanka Special Fund		1,031.77	1,031.77	P4	P401(2)	LK8404	Sri Lanka Special Fund
MD0001 Consol	12 Moldova Partnership Programme		4.07	4.07	P4	P401(2)	MD0001 consol	Moldova Partnership Programme
MD0002 Consol	12 Moldova Partnership Programme DW		13,781.66	13,781.66	P4	P401(2)	MD0002 consol	Moldova Partnership Programme DW
MEA004	12 Middle East General		30.12	30.12	P4	P401(2)	MEA004	Middle East General
MM0005	12 Myanmar Council of Churches Round Table		3,356.44	3,356.44	P4	P401(2)	MM0005	Myanmar Council of Churches Round Table
PAC002	12 Pacific General		24,426.13	24,426.13	P4	P401(2)	PAC002	Pacific general
PAC014	12 Pacific Theological College Women's Programme		10,000.00	10,000.00	P4	P401(2)	PAC014	Pacific Theological College Women's Programme
RU0000 Consol	12 Russia Pilot Programme		2,351.10	2,351.10	P4	P401(2)	RU0000 consol	Russia Pilot Programmes
RU0001 Consol	12 Russia Partnership Programme		139.55	139.55	P4	P401(2)	RU0001 consol	Russia Partnership Programmes
UA0002 Consol	12 Ukraine Inter-Church Aid Programme		3.94	3.94	P4	P401(2)	UA0002 consol	Ukraine Inter-Church Aid Programme
<b>CPI207 - Building Capacities</b>								
EUR031 Consol	12 Capacity Building Europe		3,386.46	3,386.46	P4	P401(2)	EUR031 consol	Capacity Building Europe
Y1207	12 Building Capacities		73,427.20	73,427.20	P4	P401	YP4013	Supporting capacity building
<b>CPI208 - Developing a Coherent and Holistic Approach to Meet Human Needs</b>								
ASA034	12 Asia Desk Intern		7,792.19	7,792.19	P4	P401(2)	ASA034	Asia Desk Intern
PAC006	12 Diakonia and Sustainable Community Pacific		9,230.34	9,230.34	P4	P401(2)	PAC006	Moruroa e Tatou
WW0175	12 Diakonia and Justice		12,201.22	12,201.22	P4	P401(2)	WW0175	Diakonia & Justice
WW0308	12 Orthodox Diakonia Conference		8,327.51	8,327.51	P4	P401(2)	WW0308	Orthodox Diakonia Conference
WW0309	12 Casa Locarno Fund		190,231.66	190,231.66	P4	P401(2)	WW0309	Casa Locarno Fund
Y1208	12 Coherent Approach to Meet Human Needs		65,925.90	65,925.90	P4	P402	YP402	Mutual accountability
<b>Total CPI2</b>			<b>705,138.71</b>					

## Transfer of Activity Closing Balances at 31 December 2006 to new Activities on 1 January 2007

Restricted Funds Activities Closing Balances for the year ended 31 December 2006				Transferred on 1 January 2007			
<b>Core Programme 14 Communicating the Fellowship</b>							
Activity No	Activity Name	Note	Closing Balance	Opening Balance	Prog	Project	Activity No
XX0335	14 Future Long-Service Bonuses		(24,739.00)	(24,739.00)	CI	-	XXCI
							Future long-service bonuses
<b>CPI404 – Programme Liaison</b>							
WW0145	14 Krisian Paludan Fund/Global Communicators Netwk		31,411.59	31,411.59	CI	C101	C1017A
							Krisian Paludan Fund/Global Communicators Network
<b>Total CPI4</b>							
			<b>6,672.59</b>				
<b>Core Programme 15 Telling the Ecumenical Story</b>							
Activity No	Activity Name	Note	Closing Balance	Opening Balance	Prog	Project	Activity No
XX0336	15 Future Long-Service Bonuses		(64,156.00)	(64,156.00)	CI	-	XXCI
							Future long-service bonuses
<b>CPI501 – Publishing Books and Producing Other Communication Vehicles</b>							
XX0022	15 Week of Prayer for Christian Unity		991.66	991.66	CI	C101	C1014H
							Week of Prayer for Christian Unity
<b>Total CPI5</b>							
			<b>(63,164.34)</b>				
<b>Total Core Programmes</b>							
			<b>4,777,236.43</b>				
<b>WCC 9th Assembly</b>							
Activity No	Activity Name	Note	Closing Balance	Opening Balance	Prog	Project	Activity No
YAI	A1 WCC Ninth Assembly (Income)		642,994.83	642,994.83	AI	-	YYAI
							WCC 10th Assembly
<b>Total Assembly</b>							
			<b>642,994.83</b>				



**Transfer of Activity Closing Balances at 31 December 2006 to new Activities on 1 January 2007**

Restricted Funds Activities Closing Balances for the year ended 31 December 2006				Transferred on 1 January 2007				
<b>International Ecumenical Initiatives</b>								
<b>1. Ecumenical Accompaniment Programme in Palestine and Israel</b>								
Activity No	Activity Name	Note	Closing Balance	Opening Balance	Prog	Project	Activity No	Activity Name
<b>E101 - Ecumenical Accompaniers</b>								
YE1	E1 EAPPI		48,173.41	48,173.41	P3	P305	YP305	EAPPI
<b>E10101 - Ecumenical Accompaniers</b>								
MEA027	E1 Ecumenical Accompaniers: France		1,580.26	1,580.26	P3	P305	3051FR	Ecumenical accompaniers: France
MEA028	E1 Ecumenical Accompaniers: South Africa		867.10	867.10	P3	P305	3051ZA	Ecumenical accompaniers: South Africa
MEA029	E1 Ecumenical Accompaniers: Norway		8,422.60	8,422.60	P3	P305	3051NO	Ecumenical accompaniers: Norway
MEA031	E1 Ecumenical Accompaniers: Denmark		3,624.29	3,624.29	P3	P305	3051DK	Ecumenical accompaniers: Denmark
MEA032	E1 Ecumenical Accompaniers: USA		1,864.30	1,864.30	P3	P305	3051US	Ecumenical accompaniers: USA
MEA033	E1 Ecumenical Accompaniers: Germany		3,199.33	3,199.33	P3	P305	3051DE	Ecumenical accompaniers: Germany
MEA034	E1 Ecumenical Accompaniers: Canada		2,225.24	2,225.24	P3	P305	3051CA	Ecumenical accompaniers: Canada
MEA040	E1 Ecumenical Accompaniers: Finland		972.46	972.46	P3	P305	3051FI	Ecumenical accompaniers: Finland
XX0349	E1 Evacuation Fund		18,876.37	18,876.37	P3	P305	3051EV	Evacuation fund
<b>E10102 - Awareness Building and Advocacy</b>								
XX0402	E1 Extension of EAPPI to Southern Countries		127,621.12	127,621.12	P3	P305	P3051E	Extension of EAPPI to other countries
<b>Total EAPPI</b>			<b>217,426.48</b>					
<b>2. Ecumenical HIV/AIDS Initiative in Africa</b>								
<b>E202 - EHAIA</b>								
XX0337	E2 Future Long-Service Bonuses		(9,026.00)	(9,026.00)	P4	-	XXP4	Future long-service bonuses
XX0414	E2 ANERELA		2,237.84	2,237.84	P4	P407	P4071B	ANERELA +
YE2	E2 EHAIA		119,862.38	119,862.38	P4	P407	YP407	EHAIA
<b>Total EHAIA</b>			<b>113,074.22</b>					
<b>Total International Ecumenical Initiatives</b>			<b>330,500.70</b>					
<b>ACT Development</b>								
<b>Activity No</b>								
WW0350	P1 Co-Branding Study		63.91	63.91	A2	-	YA2	ACT Development
YPI	P1 PEAD, becoming ACT Development		190,224.37	190,224.37	A2	-	YA2	ACT Development
<b>Total ACT Development</b>			<b>190,288.28</b>					
<b>Total Restricted Funds</b>			<b>5,941,020.24</b>	<b>5,941,020.24</b>				

## Transfer of Activity Closing Balances at 31 December 2006 to new Activities on 1 January 2007

Designated Funds Activities Closing Balances for the year ended 31 December 2006				Transferred on 1 January 2007				
Activity No	Activity Name	Note	Closing Balance	Opening Balance	Prog	Project	Activity No	Activity Name
XX0072	09 Publications on Mission (Reserve)		198,243.56					
XX0073	09 Camahan Fund (Reserve)		212,668.01					
WW0100	09 Seed Money on Evangelism (Reserve)		22,439.45					
XX0074	09 Evangelism and Unity (Reserve)		113,273.17					
WW0114	09 Seed Money on Health (Reserve)		22,596.40					
WW0115	09 Ecumenical Collaboration (Reserve)		51,060.73					
WW0116	09 Health Development (Reserve)		30,200.79	1,733,955.55	XI	-	DPF001	Designated programme funds
WW0117	09 Addiction Prevention (Reserve)		5,234.66					
XX0197	09 Health of Women and Children (Reserve)		49,070.01					
XX0296	10 Education Programmes (Reserve)		122,332.00					
XX0178	11 JPC Programme Income (Reserve)		171,513.00					
XX0091	11 ECOS Income (Reserve)		159,288.12					
XX0089	11 PCR Income (Reserve)		564,691.65					
XX0297	11 Women Income (Reserve)		11,344.00					
<b>Total Designated Funds</b>			<b>1,733,955.55</b>	<b>1,733,955.55</b>				

**Notes to the Transfer of Activity Closing Balances at 31 December 2006 to new Activities on 1 January 2007**

**Note 1 Y07 Unity of the Church 52,305.00**

The 2006 closing balance of CHF 52,305 is split in 2007 between the two projects **P201 Called to be the one church**, and **P202 Spirituality and worship in ecumenical context**.

Faith and Order activities in 2006, CP0701 to CP0708, with the exception of CP0702, CP0703 and CP0707, are carried forward principally in P201 in 2007. Activities CP0702 are carried forward in P202, while activity CP0703 was completed in 2005 and CP0707 in 2006.

To determine the basis for sharing the balance of Y07 between P201 and P202, the 2006 activity expenses for each of CP0701, CP0704, CP0705, CP0706 and CP0708 were summed and compared to the total 2006 activity expenses of CP0702.

	Expenses 2006	% share	Distrib of balance	Activity 2007
CP0701 Ecclesiology	287,039			
CP0704 Theological anthropology	177,315			
CP0705 Ethic/National identity	201,869			
CP0706 Theological reflection on peace	278,467			
CP0708 Faith & Order Plenary Comm	4,344			
<i>subtotal</i>	<u>949,034</u>	67.75%	35,434.85	YP201 Called to be the one church
CP0702	451,825	32.25%	16,870.15	YP202 Spirituality and worship
<i>Total relevant expenditure</i>	<u>1,400,859</u>	100.00%	<u>52,305.00</u>	

**Note 2 Y08 Ecumenical advocacy & peaceful resolution of conflicts 439,458.08**

The 2006 closing balance of CHF 439,458.08 is split in 2007 between three projects: **P302 Global advocacy for justice and accountability**, **P303 Human rights to enhance human dignity**, and **P304 Churches in the Middle East: solidarity and witness for peace**.

In 2006, the programme CP08 consisted of four activities: CP0801 Peaceful responses to conflicts and war; CP0802 Ecumenical advocacy; CP0803 Public issues and publications, and CP0804 Jerusalem Ecumenical Centre. While there is not a direct match between the 2006 Activities and the new projects 2007, all detailed activities in the 2006 structure concerned either global advocacy, human rights or the Middle East.

To determine the basis for sharing the balance of Y08 between the three new projects, reference is made to the total 2006 activity expenses.

In 2006, Middle East work is recognized as the total cost of activities MEA022, MEA037 and Y0804. In addition, the staff cost for one executive specialized in the Middle East is taken into account in reaching an assessment of the cost of Middle East activities in 2006.

Across the remainder of all 2006 activities, it was estimated that approximately one-third concerned human rights, while two-thirds concerned global advocacy issues. The remainder activity expenses were therefore split between these two themes to establish a key for distribution of the closing balance of Y08.

**Notes to the Transfer of Activity Closing Balances at 31 December 2006 to new Activities on 1 January 2007**

**Note 2 Y08 continued**

	Expenses 2006	% share	Distrib of balance	Activity 2007
MEA022 Conflicts Middle East	32,527			
MEA037 International conference on ME	34,654			
Y0804 Jerusalem Ecumenical Centre	92,079			
Executive cost	140,508			
<i>subtotal</i>	<u>299,768</u>	11.72%	51,495.65	YP304 Churches and the ME
Remainder activity expenses	2,258,576			
67% Global advocacy	1,513,246	59.15%	259,952.92	YP302 Global advocacy
33% Human rights	745,330	29.13%	128,036.51	YP303 Human rights
<i>Total relevant expenditure</i>	<u>2,558,344</u> *	100.00%	<u>439,485.08</u>	
* Excludes programme level expenses				
Total activity expenses	2,648,419			
programme level expenses	(90,075)			
<i>Total relevant expenditure</i>	<u>2,558,344</u>			

**Note 3 Y10 The challenge of ecumenical formation 138,359.15**

The 2006 closing balance of CHF 138,359.15 is split in 2007 between three projects: **P502 Ecumenical lay formation & faith nurture**, **P503 Ecumenical theological education** and **P504 Scholarships**.

The activities of CP10, The challenge of ecumenical formation, are carried forward in 2007 in three new projects P502, P503 and P504.

To determine the basis for sharing the balance of Y10 between the three projects, the proportion of activity expenses for 2006 was considered, setting aside scholarship grants paid, since these are funded from restricted contributions to the specific scholarship activities concerned, and not from contributions to Y10.

	Expenses 2006	% share	Distrib of balance	Activity 2007
CP1001 Promoting ecumenical formation	382,351	20.34%	28,136.51	YP502 Lay formation
CP1002 Ecum Theological Education	930,531	49.49%	68,476.07	YP503 Ecum. theological education
CP1003 Scholarships ( <i>without grants</i> )	<u>567,300</u>	30.17%	41,746.57	YP504 Scholarships
<i>Total relevant expenditure</i>	<u>1,880,182</u>			
CP1003 grants	<u>1,056,283</u>			
Total CP10 expenses	<u>2,936,465</u>	100.00%	<u>138,359.15</u>	

### Notes to the Transfer of Activity Closing Balances at 31 December 2006 to new Activities on 1 January 2007

#### Note 4 Y11 Ethics of life and alternatives to globalization 132,448.34

The 2006 closing balance of CHF 132,448.34 is split in 2007 between five projects and one activity, spread over four programmes:

P306	Poverty, wealth and ecology
P105	Youth in the ecumenical movement: challenges and hopes
P404	Faith, science, technology and ethics
P204	Towards just and inclusive communities
P106	Women in church and society: challenges and hopes
P2044A	Ecumenical Disabilities Advocates Network (EDAN)

CP11, Ethics of life and alternatives to globalization, consisted of seven activities, CP1101 to CP1106 and CP1108. The activity CP1108 was completed in 2006; the activities CP1101 to CP1106 are continued in 2007, with projects opened in P1, P2, P3 and P4 in the new structure.

To determine the basis for sharing the balance of Y11 between the projects, the proportion of activity expenses for 2006 was considered, setting aside expenses at Y1108, which was completed, and expenses at the programme level.

	Expenses 2006	% share	Distrib of balance	Activity 2007
CP1101 Economic globalization	501,631	19.35%	25,632.62	YP306 Poverty, wealth, ecology
CP1102 Voices of youth	818,310	31.57%	41,814.46	YP105 Youth
CP1103 Caring for life	365,040	14.08%	18,653.02	YP404 Faith, science, technology
CP1104 Racially oppr; indigen peoples	422,826	16.31%	21,605.80	YP204 Just & inclusive community
CP1105 Voices of women	375,449	14.48%	19,184.90	YP106 Women
CP1106 EDAN	108,761	4.20%	5,557.53	P2044A EDAN
<i>Total relevant expenditure</i>	<u>2,592,017</u>			
Programme level expenses	12,172			
CP1108 Mutirão	87,283			
Total CP11 expenses	<u>2,691,472</u>	100.00%	<u>132,448.34</u>	

#### Note 5 Y12 Diakonia and Solidarity 39,446.03

The 2006 closing balance of CHF 39,446.03 is split in 2007 between the two projects, **P401 Ecumenical solidarity** and **P402 Mutual accountability**.

Not all activities of CP12 Diakonia and Solidarity are carried forward in new projects in 2007. Based on the assumptions set out below, a key was established to split the closing balance of Y12 between the two continuing projects.

CP1201 and CP1203 are not reopened as projects in 2007. It is assumed that a theoretical share of closing balance which might have been made to these projects if continuing, may be made instead on a pro-rata basis to the continuing projects of CP12, P401 and P402.

CP1204 was reopened as P403. However, as budgeted for 2006, CP1204 completed its work without recourse to a share of contributions granted to Y12, and was also budgeted to complete 2007's work without recourse to contributions at programme level. It was therefore determined that a potential share of Y12 which might have been assigned to P403 would be waived in favour of P401 and P402.

**Notes to the Transfer of Activity Closing Balances at 31 December 2006 to new Activities on 1 January 2007**

**Note 5 Y12 continued**

CP1205, CP1206 and CP1207 were combined in P401. Y12 contributions and other income would have contributed only to staff and infrastructure costs in these activities. To determine a pro-rata basis for distribution of the Y12 closing balance, the total of the staff and infrastructure costs for the three activities are compared with the total costs of CP1202 and CP1208, which together were continued in the project P402.

<i>Staff &amp; infrastructure costs:</i>	Expenses 2006	% share	Distrib of balance	Activity 2007
CP1205 Strategic initiatives fund	175,367			
CP1206 Multilateral solidarity	432,869			
CP1207 Building capacities	193,126			
<i>subtotal</i>	<u>801,362</u>	40.01%	15,781.26	YP401 Ecumenical solidarity
<i>Activity expenses:</i>				
CP1202 Decentralized capacities	935,012			
CP1208 Coherent holistic approach	266,670			
<i>subtotal</i>	<u>1,201,682</u>	59.99%	23,664.77	YP402 Mutual accountability
<i>Total relevant expenditure</i>	<u>2,003,044</u>	<u>100.00%</u>	<u>39,446.03</u>	

## 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 Project within a Programme, or, exceptionally, an Activity within a Project.

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 2007.

### 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 Women's Solidarity Fund, Croatia. For the 18 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 Programme list concerned.

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







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