



World Council  
of Churches

# Financial Report 2008 Appendix

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# **World Council of Churches**

**Financial Report 2008**

**Activities Appendix**

World Council of Churches  
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## **Report of the Statutory Auditor on the Activities Appendix to the Central Committee and to the Member Churches**

### **World Council of Churches, Geneva**

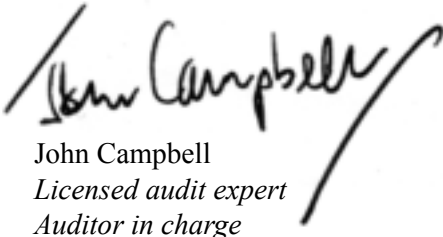
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We have audited the schedules, showing opening balances, contributions, authorised expenditure, transfers, and closing balances of the activities of the World Council of Churches, a not for profit organisation, as at 31 December 2008 and for the year then ended, 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.

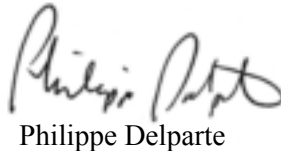
We conducted our audit in accordance with Swiss Law and Swiss Auditing Standards (SAS) and International Standards on Auditing (ISA). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedules are free of material misstatement. An audit includes 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 2008 in accordance with Swiss Law, the Council's Constitution and Rules, and the Council's accounting policies as set out in note 2 to the consolidated financial statements.

KPMG SA



John Campbell  
*Licensed audit expert*  
*Auditor in charge*



Philippe Delparte

Geneva, 8 May 2009

## Summary: Restricted Funds and Designated Funds

	<b>2008</b>	<b>2007</b>
	CHF	CHF
<b>Restricted Funds</b>		
Programme Funds	4,603,866	6,656,219
WCC 10 <sup>th</sup> Assembly	1,571,101	1,355,682
ACT Development	240,824	133,369
<b>Total Restricted Funds</b>	<u><u>6,415,791</u></u>	<u><u>8,145,270</u></u>
<b>Designated Funds</b>		
Programmes	533,956	533,956
<b>Total Designated Funds</b>	<u><u>533,956</u></u>	<u><u>533,956</u></u>

## Restricted Funds Activities List for the year ended 31 December 2008

Programme 1 WCC and the Ecumenical Movement in the 21st Century						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XFP1	Pension fund provision	0.00	0.00	0.00	(74,205.00)	(74,205.00)
XXP1	Future long-service bonuses	(79,587.00)	0.00	0.00	17,529.00	(62,058.00)
YYP1	WCC and the ecumenical movement in the 21st century	600,000.00	3,259,429.90	0.00	(3,859,429.90)	0.00
ZZP1	WCC and the ecumenical movement in the 21st century	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P1</i>	<i>520,413.00</i>	<i>3,259,429.90</i>	<i>0.00</i>	<i>(3,916,105.90)</i>	<i>(136,263.00)</i>
<b>P101 Interpretation of the ecumenical vision of the WCC</b>						
P101A	Ecumenism in the 21st Century Continuation Committee	29,384.34	0.00	(6,361.92)	0.00	23,022.42
P101B	Global Christian Forum activities	30,501.12	92,180.59	(109,803.04)	(143.59)	12,735.08
P101D	Global Christian Forum administration/committee	8,057.01	39,095.04	(47,295.64)	143.59	0.00
P101A	Ecumenical officers network	0.00	949.52	(65,721.85)	64,772.33	0.00
P1013A	Consensus and collaboration	24,094.86	0.00	(22,708.07)	0.00	1,386.79
YP101	Interpretation of the ecumenical vision of the WCC	0.00	105,754.50	(370,402.49)	264,647.99	0.00
	<i>Subtotal P101</i>	<i>92,037.33</i>	<i>237,979.65</i>	<i>(622,293.01)</i>	<i>329,420.32</i>	<i>37,144.29</i>
<b>P102 Global platform for theological reflection and analysis</b>						
P102B	Global platform	0.00	0.00	(47,400.00)	47,400.00	0.00
YP102	Global platform for theological reflection and analysis	0.00	150,297.75	(249,029.21)	98,731.46	0.00
	<i>Subtotal P102</i>	<i>0.00</i>	<i>150,297.75</i>	<i>(296,429.21)</i>	<i>146,131.46</i>	<i>0.00</i>
<b>P103 Nurturing relationships with member churches</b>						
P103A	Officers and executive committee	0.00	0.00	(185,765.95)	185,765.95	0.00
P103B	Central committee	0.00	5,024.00	(693,979.92)	688,955.92	0.00
P103C	Jubilee Fund	117,097.61	0.00	0.00	(117,097.61)	0.00
P103E	Search committee	0.00	0.00	(26,023.55)	26,023.55	0.00
P103F	Working group on governance, accountability & staff policy	0.00	0.00	(6,979.72)	6,979.72	0.00
P103A	Developing the fellowship of member churches	0.00	496.00	(22,929.47)	22,433.47	0.00
P1032B	WCC 60th anniversary preparations	0.00	0.00	(26,202.18)	26,202.18	0.00
P103RA	WCC US office: operating costs	0.00	(3,855.53)	(117,564.85)	121,420.38	0.00
P103RB	WCC US office: programme costs	0.00	0.00	(59,655.19)	59,655.19	0.00
P103RC	US Conference board	0.00	6,244.26	(34,368.41)	28,124.15	0.00
P103RD	US DOV Focus	3,175.66	0.00	0.00	0.00	3,175.66
P1033A	Pastoral visits to the churches	0.00	0.00	(8,217.03)	8,217.03	0.00
P1033B	General secretary's visits	0.00	10,409.24	(116,897.87)	106,488.63	0.00
P1034A	Deepening trust: ecumenical discussions of human sexuality	7,087.40	15,005.63	(20,414.18)	0.00	1,678.85
YP103	Nurturing relationships with member churches	0.00	4,663.40	(1,288,715.48)	1,284,052.08	0.00
	<i>Subtotal P103</i>	<i>127,360.67</i>	<i>37,987.00</i>	<i>(2,607,713.80)</i>	<i>2,447,220.64</i>	<i>4,854.51</i>



## Restricted Funds Activities List for the year ended 31 December 2008

<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	154.50	(7,039.08)	6,884.58	0.00
P1041B	Relationships with Christian world communions	0.00	0.00	(10,574.25)	10,574.25	0.00
P1041C	Relationships with national councils of churches	0.00	0.00	(13,080.66)	13,080.66	0.00
P1042A	Joint working group Roman Catholic Church-WCC	0.00	0.00	(98,288.81)	98,288.81	0.00
P1043A	Joint consultative group Pentecostals-WCC	0.00	17,115.75	(46,867.08)	29,751.33	0.00
YP104	Partnership with ecumenical organizations	0.00	49,248.75	(466,398.03)	417,149.28	0.00
	<i>Subtotal P104</i>	<i>0.00</i>	<i>66,519.00</i>	<i>(642,247.91)</i>	<i>575,728.91</i>	<i>0.00</i>
<b>P105 Youth in the ecumenical movement: challenges and hopes</b>						
P1051A	Interns	0.00	6,122.10	(125,161.25)	119,039.15	0.00
P1052A	World Youth Programme general	17,120.29	62,156.33	(13,272.94)	(63,816.01)	2,187.67
I052AF	World Youth Programme: Africa	12,192.39	59,687.06	(80,163.49)	8,284.04	0.00
I052AS	World Youth Programme: Asia	25,365.02	59,687.06	(96,300.06)	11,247.98	0.00
I052CB	World Youth Programme: Caribbean	0.00	0.00	(15,018.54)	15,018.54	0.00
I052EU	World Youth Programme: Europe	0.00	0.00	(12,523.00)	12,523.00	0.00
I052LA	World Youth Programme: Latin America	0.00	0.00	(660.00)	660.00	0.00
I052ME	World Youth Programme: Middle East	0.00	0.00	(14,003.24)	14,003.24	0.00
I052OT	World Youth Programme: "Building Bridges" project	0.00	18,453.60	0.00	0.00	18,453.60
I052PA	World Youth Programme: Pacific	0.00	0.00	(15,043.47)	15,043.47	0.00
P1053A	Stewards programme & ecum. leadership training seminar	0.00	878.70	(62,140.45)	61,261.75	0.00
P1054A	Echos - Commission of youth in the ecumenical movement	0.00	1,412.58	(68,683.58)	67,271.00	0.00
YP105	Youth in the ecumenical movement: challenges and hopes	0.00	465,085.18	(361,398.04)	(103,687.14)	0.00
	<i>Subtotal P105</i>	<i>54,677.70</i>	<i>673,482.61</i>	<i>(864,368.06)</i>	<i>156,849.02</i>	<i>20,641.27</i>
<b>P106 Women in church and society: challenges and hopes</b>						
P1061A	Meeting of women's representatives of REOs	0.00	110.00	(662.36)	552.36	0.00
P1062A	Overcoming violence against women and children	29,689.36	43,161.91	(104,985.72)	32,134.45	0.00
P1063A	Planning meeting with Orthodox women	0.00	392.22	(42,479.01)	42,086.79	0.00
P1064A	Working with women's ecumenical networks	0.00	2,000.00	(41,768.03)	39,768.03	0.00
YP106	Women in church and society: challenges and hopes	0.00	208,882.10	(178,299.55)	(30,582.55)	0.00
	<i>Subtotal P106</i>	<i>29,689.36</i>	<i>254,546.23</i>	<i>(368,194.67)</i>	<i>83,959.08</i>	<i>0.00</i>
<b>P107 Initiatives under the leadership of the General Secretary</b>						
P1071	General secretary's initiatives in the Middle East	0.00	51,032.81	(22,293.02)	0.00	28,739.79
P1072A	Jubilee Fund	0.00	0.00	(37,558.45)	117,097.61	79,539.16
P1073A	"Contract" consultancy	0.00	21,954.94	(21,954.94)	0.00	0.00
P1074A	IMD Foundations officer	0.00	64,826.00	(74,562.46)	9,736.46	0.00
P1075A	WCC ecology project	0.00	7,815.37	0.00	0.00	7,815.37
YP107	Initiatives under the leadership of the General Secretary	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P107</i>	<i>0.00</i>	<i>145,629.12</i>	<i>(156,368.87)</i>	<i>126,834.07</i>	<i>116,094.32</i>
<b>Total PI</b>		<b>824,178.06</b>	<b>4,825,871.26</b>	<b>(5,557,615.53)</b>	<b>(49,962.40)</b>	<b>42,471.39</b>

## Restricted Funds Activities List for the year ended 31 December 2008

Programme 2 Unity, Mission, Evangelism and Spirituality						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XFP2	Pension fund provision	0.00	0.00	0.00	(46,278.00)	(46,278.00)
XXP2	Future long-service bonuses	(47,690.00)	0.00	0.00	15,895.00	(31,795.00)
YYP2	Unity, mission, evangelism and spirituality	63,346.57	774,647.22	0.00	(837,993.79)	0.00
ZZP2	Unity, mission, evangelism and spirituality	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P2</i>	<i>15,656.57</i>	<i>774,647.22</i>	<i>0.00</i>	<i>(868,376.79)</i>	<i>(78,073.00)</i>
<b>P201 Called to be the one church</b>						
P2011A	The nature and mission of the church	0.00	0.00	(13,131.28)	13,131.28	0.00
P2012A	On the way to visible unity: theological studies	23,373.25	0.00	(1,522.60)	(21,850.65)	0.00
P2012C	Moral discernment in the churches	0.00	60,657.60	(23,993.64)	12,639.54	49,303.50
P2012D	Tradition and traditions: sources of authority	0.00	29,276.70	(32,834.11)	3,557.41	0.00
P2013A	One baptism: towards mutual recognition	0.00	0.00	(5,205.74)	5,205.74	0.00
P2013B	Celebrating <i>Baptism, Eucharist, Ministry</i>	0.00	0.00	(7,217.04)	7,217.04	0.00
P2014A	United and uniting churches	0.00	108,458.89	(75,302.28)	0.00	33,156.61
P2014B	Forum on bilateral dialogues	0.00	0.00	(11,410.15)	11,410.15	0.00
P2015A	Faith and Order Standing Commission	0.00	0.00	(44,688.15)	44,688.15	0.00
P2015B	Faith and Order Plenary Commission	0.00	52,114.80	(5,824.11)	0.00	46,290.69
P2016A	Cloud of witnesses	0.00	16,528.80	(11,120.28)	0.00	5,408.52
YP201	Called to be the one church	0.00	271,834.79	(732,245.20)	460,410.41	0.00
	<i>Subtotal P201</i>	<i>23,373.25</i>	<i>538,871.58</i>	<i>(964,494.58)</i>	<i>536,409.07</i>	<i>134,159.32</i>
<b>P202 Spirituality and worship in ecumenical context</b>						
P2021A	In praise of peace	0.00	0.00	(37,050.39)	37,050.39	0.00
P2021B	Ownership of spiritual goods	0.00	214.52	(14,713.68)	14,499.16	0.00
P2021D	IEPC liturgical resources	0.00	3,114.45	(11,567.59)	8,453.14	0.00
P2022A	Gifts from our treasures: worship and spirituality	0.00	371.53	(4,000.03)	3,628.50	0.00
P2022B	In-house worship at the Ecumenical Centre	0.00	0.00	(140.59)	140.59	0.00
P2022C	Confessional and inter-confessional common prayer	0.00	0.00	(38.70)	38.70	0.00
P2023A	Week of Prayer for Christian Unity	0.00	4,923.77	(14,837.65)	9,913.88	0.00
YP202	Spirituality and worship in ecumenical context	0.00	278,746.67	(347,062.23)	68,315.56	0.00
	<i>Subtotal P202</i>	<i>0.00</i>	<i>287,370.94</i>	<i>(429,410.86)</i>	<i>142,039.92</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	(50,812.63)	50,812.63	0.00
P2031B	2010 conference reserve	1,335,766.65	0.00	0.00	40,871.00	1,376,637.65
P2032A	Evangelism and unity	0.00	0.00	(517.90)	517.90	0.00
P2032B	Holistic mission and healing	0.00	6,097.00	(33,899.96)	27,802.96	0.00
P2032C	Ecclesiology and mission	0.00	0.00	(16,058.31)	16,058.31	0.00
P2032D	International Review of Mission	0.00	445.45	(32,702.47)	32,257.02	0.00
P2032E	Caribbean Fund	0.00	16,518.04	0.00	(16,518.04)	0.00
P2033A	Commission on World Mission and Evangelism	0.00	0.00	(55,492.15)	55,492.15	0.00
P2033B	Networking with mission bodies	0.00	463.02	(31,292.12)	30,829.10	0.00
P2034A	Urban Rural Mission coordination/transition	0.00	0.00	(42,701.77)	42,701.77	0.00
YP203	Ecumenical perspectives on mission and unity	90,928.39	1,050,076.37	(533,283.26)	(327,031.09)	280,690.41
	<i>Subtotal P203</i>	<i>1,426,695.04</i>	<i>1,073,599.88</i>	<i>(796,760.57)</i>	<i>(46,206.29)</i>	<i>1,657,328.06</i>

## Restricted Funds Activities List for the year ended 31 December 2008

<b>Programme 2 Unity, Mission, Evangelism and Spirituality (continued)</b>						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
<b>P204 Towards just and inclusive communities</b>						
<i>Churches overcoming racism</i>						
P2041A	Just and inclusive communities	0.00	0.00	(61,409.47)	61,409.47	0.00
P2041B	Churches overcoming racism in Europe	0.00	0.00	(4,040.22)	4,040.22	0.00
P2041C	Anniversary of the abolition of the trans-Atlantic slave trade	0.00	0.00	(9,895.50)	9,895.50	0.00
P2041E	Sisters network	31,016.37	0.00	(12,625.70)	(18,390.67)	0.00
P2041G	Theol. reflections on culturally embedded forms of cruelty	7,500.00	0.00	(1,459.95)	0.00	6,040.05
YP2041	Churches overcoming racism	0.00	373,758.93	(167,086.05)	(75,345.19)	131,327.69
<i>Solidarity with Indigenous Peoples</i>						
P2042A	CLAI Indigenous Peoples programme	0.00	0.00	(42,982.16)	42,982.16	0.00
P2042B	Indigenous Peoples core group	0.00	0.00	(66,727.00)	66,727.00	0.00
P2042C	Indigenous Peoples: global coordination	48,094.48	71,607.43	(20,929.42)	0.00	98,772.49
YP2042	Solidarity with Indigenous Peoples	2,854.76	36,152.00	(54,427.62)	15,420.86	0.00
Y2042A	Solidarity with Indigenous Peoples - UCC-CIDA	0.00	66,848.00	(8,022.00)	(58,826.00)	0.00
<i>Solidarity with Dalits for justice and dignity</i>						
P2043A	Partnership with NCCI Dalit programme	0.00	0.00	(10,000.00)	10,000.00	0.00
P2043B	Church initiatives in India on Dalits	10,000.00	0.00	(34,187.37)	24,187.37	0.00
P2043C	Dalit participation in international events	947.69	0.00	(588.91)	(388.78)	0.00
P2043D	Ecumenical solidarity with Dalits: conference	0.00	0.00	(1,533.70)	1,533.70	0.00
YP2043	Solidarity with Dalits for justice and dignity	0.00	0.00	(125,857.88)	125,857.88	0.00
<i>Ecumenical Disabilities Advocates Network (EDAN)</i>						
P2044A consol	EDAN	5,000.00	248,179.78	(346,432.74)	145,085.10	51,832.14
P2044B	EDAN workshop Pacific	7,540.96	0.00	0.00	(7,540.96)	0.00
YP204	Just and inclusive communities	0.00	199,758.88	(152.75)	(199,606.13)	0.00
<i>Subtotal P204</i>		<i>112,954.26</i>	<i>996,305.02</i>	<i>(968,328.44)</i>	<i>147,041.53</i>	<i>287,972.37</i>
<b>Total P2</b>		<b>1,578,679.12</b>	<b>3,670,794.64</b>	<b>(3,158,994.45)</b>	<b>(89,092.56)</b>	<b>2,001,386.75</b>

## Restricted Funds Activities List for the year ended 31 December 2008

Programme 3 Public Witness: Addressing Power, Affirming Peace						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
CCP3	Commission of the Churches on International Affairs (P3)	0.00	0.00	(26,337.03)	26,337.03	0.00
XFP3	Pension fund provision	0.00	0.00	0.00	(64,638.00)	(64,638.00)
XXP3	Future long-service bonuses	(23,159.00)	0.00	0.00	10,394.00	(12,765.00)
YYP3	Public witness: addressing power, affirming peace	746,030.60	1,708,146.22	(379.70)	(2,185,714.48)	268,082.64
ZZP3	Public witness: addressing power, affirming peace	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P3</i>	<i>722,871.60</i>	<i>1,708,146.22</i>	<i>(26,716.73)</i>	<i>(2,213,621.45)</i>	<i>190,679.64</i>
	<b>P301 Decade to Overcome Violence</b>					
P3011A	International Ecumenical Peace Convocation	0.00	41,860.39	(118,501.04)	76,640.65	0.00
P3011B	IEPC expert consultations	0.00	0.00	(2,966.90)	2,966.90	0.00
P3011C	IEPC resource materials	0.00	0.00	(41,305.69)	41,305.69	0.00
P3012A	DOV networking and coordination	0.00	0.00	(92,881.76)	92,881.76	0.00
P3012B	Historic peace churches staff secondment	0.00	40,919.65	(40,919.65)	0.00	0.00
P3013A	Living Letters	0.00	18,886.55	(202,151.55)	183,265.00	0.00
YP301	Decade to Overcome Violence	0.00	241,675.43	(633,775.74)	392,100.31	0.00
YP301A	Decade to Overcome Violence: UCC-CIDA	0.00	146,113.33	(17,534.00)	(128,579.33)	0.00
	<i>Subtotal P301</i>	<i>0.00</i>	<i>489,455.35</i>	<i>(1,150,036.33)</i>	<i>660,580.98</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	193.00	(125,337.10)	125,144.10	0.00
P3021C	Coordination/networking at UN & World Social Forum	0.00	0.00	(50,432.55)	50,432.55	0.00
P3021D	Peace-making and disarmament internship	660.90	0.00	0.00	0.00	660.90
P3022A	WCC UN Liaison Office, New York: operating costs	0.00	14,849.29	(219,167.81)	204,318.52	0.00
P3022B	WCC UN Liaison Office, New York: programme costs	0.00	11,779.33	(84,588.24)	72,808.91	0.00
P3023A	Advocacy for Indigenous Peoples at UN forums	0.00	0.00	(28,190.20)	28,190.20	0.00
YP302	Global advocacy for justice and accountability	0.00	397,575.08	(288,218.25)	(109,356.83)	0.00
	<i>Subtotal P302</i>	<i>660.90</i>	<i>424,396.70</i>	<i>(795,934.15)</i>	<i>371,537.45</i>	<i>660.90</i>
	<b>P303 Human rights to enhance human dignity</b>					
P3031A	International colloquium on human rights protection	0.00	1,616.75	(20,119.03)	18,502.28	0.00
P3031B	Regional workshops on human rights	0.00	0.00	(38,442.61)	38,442.61	0.00
P3032A	Churches and human rights at the UN	0.00	0.00	(79,565.37)	79,565.37	0.00
P3033A	Reconciliation and victims' rights: Intl Year of Reconciliation	0.00	532.00	(23,491.30)	22,959.30	0.00
YP303	Human rights to enhance human dignity	0.00	336,528.88	(537,789.54)	201,260.66	0.00
	<i>Subtotal P303</i>	<i>0.00</i>	<i>338,677.63</i>	<i>(699,407.85)</i>	<i>360,730.22</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	0.00	(164,287.33)	164,287.33	0.00
P3041B	Kairos Palestine	0.00	32,540.00	(22,216.86)	0.00	10,323.14
P3042A	One message, many voices	0.00	159.20	(28,189.82)	28,030.62	0.00
P3043A	Jerusalem InterChurch Centre: operating costs	105,107.34	84,451.58	(167,922.96)	(10,962.30)	10,673.66
P3043B	Jerusalem InterChurch Centre: programme costs	0.00	0.00	(25,059.98)	25,059.98	0.00
P3043C	Study visit to Jerusalem	0.00	24,298.82	(17,215.56)	0.00	7,083.26
YP304	Churches in the Middle East: solidarity & witness for peace	0.00	294,920.25	(457,084.05)	162,163.80	0.00
	<i>Subtotal P304</i>	<i>105,107.34</i>	<i>436,369.85</i>	<i>(881,976.56)</i>	<i>368,579.43</i>	<i>28,080.06</i>

## Restricted Funds Activities List for the year ended 31 December 2008

<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	0.00	(11,534.18)	11,534.18	0.00
P3051B	EAPPI local accompaniment	0.00	72,098.98	(218,562.28)	146,463.30	0.00
P3051C	Ecumenical accompaniers coordination	0.00	184,050.35	0.00	(184,050.35)	0.00
P3051CA	Ecumenical accompaniers: Canada	2,224.59	3,100.00	(3,050.81)	0.00	2,273.78
P3051CH	Ecumenical accompaniers: Switzerland	3,899.30	52,725.00	(52,316.34)	0.00	4,307.96
P3051DE	Ecumenical accompaniers: Germany	50.39	46,118.67	(41,279.84)	0.00	4,889.22
P3051DK	Ecumenical accompaniers: Denmark	3,624.29	0.00	0.00	(3,624.29)	0.00
P3051FI	Ecumenical accompaniers: Finland	0.00	20,616.64	(29,985.58)	9,368.94	0.00
P3051FR	Ecumenical accompaniers: France	388.94	0.00	(446.26)	57.32	0.00
P3051GB	Ecumenical accompaniers: Great Britain & Ireland	261.64	60,188.36	(54,181.95)	0.00	6,268.05
P3051HU	Ecumenical accompaniers: Hungary	0.00	7,479.63	(9,025.38)	1,545.75	0.00
P3051NO	Ecumenical accompaniers: Norway	3,842.55	75,175.00	(66,398.78)	791.65	13,410.42
P3051SE	Ecumenical accompaniers: Sweden	0.00	125,714.10	(115,493.72)	0.00	10,220.38
P3051US	Ecumenical accompaniers: USA	2,499.52	16,939.07	(15,998.58)	(560.68)	2,879.33
P3051ZA	Ecumenical accompaniers: South Africa	4,495.74	34,244.26	(37,527.92)	0.00	1,212.08
P3051OT	Ecumenical accompaniers: Other	4,156.58	15,871.00	(20,074.42)	46.84	0.00
P3051EV	Evacuation fund	17,971.37	0.00	0.00	(791.65)	17,179.72
P3051D	Awareness building and advocacy	0.00	1,422.89	(26,322.00)	24,899.11	0.00
P3051E	Extension of EAPPI to other countries	11,150.61	111,183.75	0.00	(11,150.61)	111,183.75
YP305	EAPPI	0.00	266,550.09	(283,372.25)	16,822.16	0.00
	<i>Subtotal P305</i>	<i>54,565.52</i>	<i>1,093,477.79</i>	<i>(985,570.29)</i>	<i>11,351.67</i>	<i>173,824.69</i>
<b>P306 Poverty, wealth and ecology: impact of economic globalization</b>						
P3061A	Church encounters on wealth & poverty: impact econ glob'n	0.00	48,351.24	(108,570.75)	60,219.51	0.00
P3062A	AGAPE working and reference groups	0.00	0.00	(55,211.97)	55,211.97	0.00
P3062B	Ecological debt seminars at World Social Forum	0.00	0.00	(14,159.63)	14,159.63	0.00
P3062C	Ecological debt case study	0.00	5,237.25	(13,424.09)	8,186.84	0.00
P3062E	Overcoming poverty in Africa	0.00	0.00	(26,967.24)	26,967.24	0.00
P3063A	AGAPE-related meetings	0.00	(15,360.65)	(38,098.11)	53,458.76	0.00
P3063B	Accompanying churches on economic justice	0.00	0.00	(12,158.94)	12,158.94	0.00
P3063C	AGAPE publications	0.00	0.00	(11,466.93)	11,466.93	0.00
P3064A	WCC/World Bank/IMF encounter case study (1)	0.00	0.00	(6,313.00)	6,313.00	0.00
P3064B	WCC/World Bank/IMF encounter case study (2)	0.00	0.00	(4,284.86)	4,284.86	0.00
YP306	Poverty, wealth and ecology: impact of econ. globalization	0.00	401,846.96	(424,014.73)	22,167.77	0.00
YP306A	Poverty, wealth and ecology - UCC-CIDA	0.00	162,829.11	(19,539.00)	(87,556.42)	55,733.69
	<i>Subtotal P306</i>	<i>0.00</i>	<i>602,903.91</i>	<i>(734,209.25)</i>	<i>187,039.03</i>	<i>55,733.69</i>
<b>P307 Churches engaged for nuclear disarmament</b>						
P3071A	Churches engaged for nuclear disarmament	0.00	1,493.35	(32,636.98)	31,143.63	0.00
YP307	Churches engaged for nuclear disarmament	0.00	0.00	(178,871.53)	178,871.53	0.00
	<i>Subtotal P307</i>	<i>0.00</i>	<i>1,493.35</i>	<i>(211,508.51)</i>	<i>210,015.16</i>	<i>0.00</i>
<b>Total P3</b>		<b>883,205.36</b>	<b>5,094,920.80</b>	<b>(5,485,359.67)</b>	<b>(43,787.51)</b>	<b>448,978.98</b>

## Restricted Funds Activities List for the year ended 31 December 2008

Programme 4 Justice, Diakonia and Responsibility for Creation						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
CCP4	Commission of the Churches on International Affairs (P4)	0.00	0.00	(28,649.38)	28,649.38	0.00
XFP4	Pension fund provision	0.00	0.00	0.00	(59,883.00)	(59,883.00)
XXP4	Future long-service bonuses	(21,618.00)	0.00	0.00	649.00	(20,969.00)
YYP4	Justice, diakonia and responsibility for creation	404,565.33	820,620.36	0.00	(1,225,185.69)	0.00
ZZP4	Justice, diakonia and responsibility for creation	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P4</i>	<i>382,947.33</i>	<i>820,620.36</i>	<i>(28,649.38)</i>	<i>(1,255,770.31)</i>	<i>(80,852.00)</i>
<b>P401 Ecumenical solidarity and regional relations</b>						
<i>Ecumenical Solidarity Fund</i>						
P401A consol	ESF: General	0.00	164,284.16	(564,176.94)	399,892.78	0.00
P401E	ESF: Overcoming racism (special fund)	0.00	43,541.45	(57,314.33)	43,821.42	30,048.54
YP4015	ESF: Overcoming racism (special fund)	43,821.42	0.00	0.00	(43,821.42)	0.00
P401F	ESF: Supporting community organization/mobilization	0.00	129,156.00	0.00	(129,156.00)	0.00
4011AF	URM/Africa	0.00	0.00	(102,000.00)	102,000.00	0.00
4011EU	URM Europe	0.00	0.00	(25,000.00)	25,000.00	0.00
4011LA	URM Latin America	0.00	0.00	(19,232.10)	19,232.10	0.00
4011ME	URM Middle East	0.00	0.00	(35,000.83)	35,000.83	0.00
4011NA	URM North America	0.00	0.00	(39,750.00)	39,750.00	0.00
YP4014	ESF: Promoting ecumenical theological education	920.50	0.00	0.00	(920.50)	0.00
4014AS	ETE projects Asia/Pacific	11,562.00	0.00	0.00	(11,562.00)	0.00
4014A	Sarah Chakko Fund	25,422.21	0.00	0.00	(25,422.21)	0.00
P4014B	Solidarity Pakistan	41,314.70	0.00	0.00	(41,314.70)	0.00
P4014C	Solidarity endowment income	59,872.70	0.00	0.00	(59,872.70)	0.00
YP4011	Ecumenical solidarity fund	0.00	794,545.05	(249,083.71)	(429,951.35)	115,509.99
YP4012	Multilateral solidarity (staff costs)	0.00	0.00	(186,141.04)	186,141.04	0.00
<i>Regional relations</i>						
4013AA	Strengthening and deepening relations: Africa	0.00	0.00	(25,114.80)	25,114.80	0.00
4013AB	Strengthening and deepening relations: Asia	0.00	0.00	(26,636.04)	26,636.04	0.00
4013AC	Strengthening and deepening relations: Caribbean	0.00	0.00	(12,158.17)	12,158.17	0.00
4013AD consol	Strengthening and deepening relations: Europe	0.00	(9.69)	(16,124.20)	16,133.89	0.00
4013AE	Strengthening and deepening relations: Latin America	0.00	8,000.00	(24,568.24)	16,568.24	0.00
4013AF	Strengthening and deepening relations: Middle East	0.00	0.00	(10,670.05)	10,670.05	0.00
4013AG	Strengthening and deepening relations: Pacific	0.00	0.00	(2,325.35)	2,325.35	0.00
4013BA	Mediating accountability among partners: Africa	0.00	0.00	(5,528.14)	5,528.14	0.00
4013BB	Mediating accountability among partners: Asia	0.00	0.00	(5,713.58)	5,713.58	0.00
4013BC	Mediating accountability among partners: Caribbean	0.00	0.00	(59.50)	59.50	0.00
4013BD	Mediating accountability among partners: Europe	0.00	0.00	(39.95)	39.95	0.00
4013BE	Mediating accountability among partners: Latin America	0.00	0.00	(3,910.59)	3,910.59	0.00
4013CA	Accompaniment & mediation of round tables: Africa	0.00	0.00	(14,724.38)	14,724.38	0.00
4013CB	Accompaniment & mediation of round tables: Asia	0.00	2,036.00	(21,262.01)	19,226.01	0.00
4013CD	Accompaniment & mediation of round tables: Europe	0.00	0.00	(6,620.95)	6,620.95	0.00
4013CE	Accompaniment & mediation of round tables: Latin America	0.00	618.00	(16,791.31)	16,173.31	0.00
4013RA	WCC Pacific office: operating costs	0.00	22,189.31	(85,164.62)	62,975.31	0.00
4013RB consol	WCC Eastern Europe office	0.00	85,233.09	(103,808.70)	21,471.08	2,895.47

## Restricted Funds Activities List for the year ended 31 December 2008

<b>Programme 4 Justice, Diakonia and Responsibility for Creation (continued)</b>						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
<b>P401 Ecumenical solidarity and regional relations (continued)</b>						
4013RD	WCC Middle East office: operating costs	0.00	0.00	(41,810.27)	41,810.27	0.00
YP4013	Regional relations	0.00	273,747.01	(715,208.08)	441,461.07	0.00
P4014A	Participation in ACT Development & ACT International	0.00	0.00	(3,785.34)	3,785.34	0.00
YP401	Ecumenical solidarity and regional relations	72,206.64	280,036.52	(8,547.03)	(343,696.13)	0.00
	<i>Subtotal P401</i>	<i>255,120.17</i>	<i>1,803,376.90</i>	<i>(2,428,270.25)</i>	<i>518,227.18</i>	<i>148,454.00</i>
<b>P402 Mutual accountability</b>						
P4022A	Accompaniment and mediation of round tables	7,069.11	0.00	0.00	(7,069.11)	0.00
P402RB consol	WCC Eastern Europe office	10,018.82	0.00	0.00	(10,018.82)	0.00
	<i>Subtotal P402</i>	<i>17,087.93</i>	<i>0.00</i>	<i>0.00</i>	<i>(17,087.93)</i>	<i>0.00</i>
<b>P403 Migration and social justice</b>						
P4031A	Regional networks on migration	0.00	0.00	(35,139.37)	35,139.37	0.00
P4032A	Global Ecumenical Network on Migration (GEM)	0.00	0.00	(49,706.58)	49,706.58	0.00
P4033A	Changing ecclesial context: impact of migration	0.00	0.00	(65,933.38)	65,933.38	0.00
P4034A	Advocacy on migration	0.00	0.00	(25,442.12)	25,442.12	0.00
4035AF	Uprooted projects Africa	0.00	80,814.98	(79,999.14)	(815.84)	0.00
4035AS	Uprooted projects Asia	0.00	56,591.27	(56,591.25)	(0.02)	0.00
4035EU	Uprooted projects Eastern/Central Europe	0.00	37,904.05	(37,774.05)	(130.00)	0.00
4035LA	Uprooted projects Latin America	0.00	50,613.12	(50,613.16)	0.04	0.00
4035ME	Uprooted projects Middle East	0.00	34,118.32	(25,154.64)	0.00	8,963.68
YP403	Migration and social justice	19,249.87	583,544.59	(506,303.68)	(96,490.78)	0.00
	<i>Subtotal P403</i>	<i>19,249.87</i>	<i>843,586.33</i>	<i>(932,657.37)</i>	<i>78,784.85</i>	<i>8,963.68</i>
<b>P404 Faith, science and technology</b>						
P4041A	Global consultation on bioethics	0.00	0.00	(40,853.25)	40,853.25	0.00
YP404	Faith, science, technology and ethics	0.00	48,190.50	(138,443.93)	90,253.43	0.00
	<i>Subtotal P404</i>	<i>0.00</i>	<i>48,190.50</i>	<i>(179,297.18)</i>	<i>131,106.68</i>	<i>0.00</i>
<b>P405 Climate change and water: caring for creation</b>						
P4051A	Ecumenical voices on climate change	0.00	5,638.03	(91,468.01)	85,829.98	0.00
P4051B	Climate change Pacific	6,950.12	0.00	(2,516.20)	(4,433.92)	0.00
YP405	Climate change and water: caring for creation	68,587.32	159,550.51	(90,381.00)	(110,829.98)	26,926.85
P4053A	EWN coordination	53,561.40	0.00	(15,976.31)	(37,585.09)	0.00
P4053B	EWN annual conference	0.00	23,007.02	(64,759.77)	41,752.75	0.00
P4053C	EWN communications	0.00	0.00	(4,242.79)	4,242.79	0.00
P4053D	EWN advocacy	0.00	0.00	(135.90)	135.90	0.00
P4053E	EWN workshops	0.00	7,850.00	(17,147.74)	9,297.74	0.00
P4053F	EWN summer school	0.00	2,309.23	(90,817.30)	88,508.07	0.00
P4053G	EWN participants' meeting	0.00	7,692.21	(54,353.65)	46,661.44	0.00
YP4053	Ecumenical Water Network (EWN)	0.00	301,170.05	(187,557.42)	(128,013.60)	(14,400.97)
	<i>Subtotal P405</i>	<i>129,098.84</i>	<i>507,217.05</i>	<i>(619,356.09)</i>	<i>(4,433.92)</i>	<i>12,525.88</i>

## Restricted Funds Activities List for the year ended 31 December 2008

Programme 4 Justice, Diakonia and Responsibility for Creation (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
<b>P406 Health and healing</b>						
P4061A	Participation in World Health Assembly	11,855.93	0.00	(20,813.65)	8,957.72	0.00
P4061B	Contact magazine and electronic newsletter	0.00	3,480.12	(24,847.48)	21,367.36	0.00
P4061C	Christian health associations	0.00	0.00	(9,675.84)	9,675.84	0.00
P4062A consol	HIV-competent church	0.00	1,411.58	(40,434.55)	39,022.97	0.00
P4062B	HIV-competent church: children's workshops	0.00	0.00	(43,238.75)	43,238.75	0.00
P4062C	HIV and AIDS SPC Pacific	0.00	0.00	(2,655.72)	2,655.72	0.00
P4063A	Mental health advisory group	0.00	0.00	(4,733.43)	4,733.43	0.00
P4063B	Regional consultations on mental health	0.00	2,961.80	(82,425.80)	79,464.00	0.00
P4064A	Healing memories, reconciling communities	0.00	5,000.00	(23,492.30)	18,492.30	0.00
YP406	Health and healing	0.00	290,683.75	(389,130.78)	98,447.03	0.00
	<i>Subtotal P406</i>	<i>11,855.93</i>	<i>303,537.25</i>	<i>(641,448.30)</i>	<i>326,055.12</i>	<i>0.00</i>
<b>P407 Ecumenical HIV and AIDS Initiative in Africa (EHAIA)</b>						
4071CE	Central Africa	0.00	43,725.00	(167,390.75)	123,665.75	0.00
4071EA	Eastern Africa	0.00	31,527.84	(216,330.02)	184,802.18	0.00
4071SO	Southern Africa	0.00	233.83	(144,204.51)	143,970.68	0.00
4071WE	West Africa	0.00	1,502.37	(172,664.16)	171,161.79	0.00
4071LU	Lusophone Africa	0.00	50.98	(166,418.37)	166,367.39	0.00
4071T1	Theology Consultant (1)	0.00	40,556.25	(86,641.44)	46,085.19	0.00
4071T2	Theology Consultant (2)	0.00	40,556.25	(129,044.39)	88,488.14	0.00
P4071A consol	EHAIA general costs	0.00	43,006.36	(646,866.62)	603,860.26	0.00
P4071B	ANERELA+	8,087.43	0.00	(8,124.20)	36.77	0.00
P4071C	EHAIA regional costs Geneva	0.00	0.00	(16,323.50)	16,323.50	0.00
YP407	EHAIA	327,227.47	1,785,882.56	(386,172.97)	(1,552,909.07)	174,027.99
	<i>Subtotal P407</i>	<i>335,314.90</i>	<i>1,987,041.44</i>	<i>(2,140,180.93)</i>	<i>(8,147.42)</i>	<i>174,027.99</i>
	<b>Total P4 without multilateral solidarity funding</b>	<b>1,150,674.97</b>	<b>6,313,569.83</b>	<b>(6,969,859.50)</b>	<b>(231,265.75)</b>	<b>263,119.55</b>



## Restricted Funds Activities List for the year ended 31 December 2008

<b>Programme 4 Justice, Diakonia and Responsibility for Creation (continued)</b>						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
<b>P401 (2) Multilateral solidarity</b>						
AFR008	Africa general	213.53	5,201.50	(5,415.03)	0.00	0.00
ASA003	Asia general	6,082.52	3,712.97	(5,377.83)	(64.60)	4,353.06
ASA025	Women's initiatives	7,653.89	0.00	(7,653.89)	0.00	0.00
ASA034	Asia Desk intern	7,792.19	0.00	(6,900.05)	0.00	892.14
ASA035	South Asia Ecumenical Partnership	0.00	25,816.00	(25,816.00)	0.00	0.00
ASA037	Asia solidarity	1,919.58	28,800.00	(30,719.58)	0.00	0.00
BD7504	CCBD Round Table	6,426.36	33,449.33	(33,449.33)	0.00	6,426.36
BY0001 consol	IM CSS Interchurch Mission "Christian Social Service"	2,476.49	198,335.28	(200,811.77)	0.00	0.00
BY0002 consol	Capacity building Belarus	0.00	19,967.53	(19,967.53)	0.00	0.00
BY0003 consol	HIV AIDS conference	0.00	38,744.64	(38,744.64)	0.00	0.00
CAR003	Caribbean Conference of Churches	101.56	0.00	0.00	(101.56)	0.00
CU8601	SET / ICEG	0.00	43,300.00	(43,300.00)	0.00	0.00
EUR031 consol	Capacity building Europe	15,468.05	30,795.26	(37,221.77)	641.48	9,683.02
EUR032 consol	Eastern Europe Office ecology project	0.00	14,481.28	(7,681.02)	0.00	6,800.26
GD0004	Children's feeding programme, St George	339.57	0.00	0.00	(339.57)	0.00
ID0003	PGI Indonesia Round Table	6,243.72	0.00	(6,243.72)	0.00	0.00
IN7411	CASA Round Table	5,424.39	22,301.37	(22,301.37)	0.00	5,424.39
LAM014	Latin America general	0.00	11,100.00	(11,100.00)	0.00	0.00
LAM016	CLAI	0.00	22,250.00	(22,250.00)	0.00	0.00
LK8404	Sri Lanka Special Fund	1,031.77	0.00	(1,031.77)	0.00	0.00
MD0001 consol	Moldova Partnership Programme	0.00	66,558.40	(66,558.40)	0.00	0.00
MD0003 consol	Capacity building Moldova	0.00	16,639.59	(16,639.59)	0.00	0.00
MEA004	Middle East general	30.12	0.00	0.00	(30.12)	0.00
MM0005	Myanmar Council of Churches Round Table	3,356.44	0.00	(1,290.41)	0.00	2,066.03
PAC002	Pacific general	10,470.59	0.00	0.00	0.00	10,470.59
PAC006	Moruroa e Tatou	0.00	8,977.00	(8,977.00)	0.00	0.00
RU0000 consol	Russia pilot programmes	53.21	263,915.21	(290,566.57)	26,639.28	41.13
RU0001 consol	Russia partnership programmes	13.45	63,229.90	(63,243.35)	0.00	0.00
RU0002 consol	Capacity building Russia	0.00	21,759.65	(21,759.65)	0.00	0.00
SD7699	Sudan Council of Churches Round Table	0.00	24,355.78	(13,507.61)	0.00	10,848.17
UA0002 consol	Ukraine Inter-Church Aid Programme	0.00	58,238.58	(58,248.98)	10.40	0.00
UA0003 consol	Capacity building Ukraine	0.00	20,095.00	(20,084.60)	(10.40)	0.00
WW0175	Diakonia and justice	12,201.22	0.00	0.00	0.00	12,201.22
WW0308	Orthodox Diakonia Continuation Committee	8,327.51	0.00	(433.00)	(4,163.75)	3,730.76
WW0309	Casa Locarno Fund	190,231.66	0.00	0.00	0.00	190,231.66
ZW0001	AACC Zimbabwe election accompaniment	0.00	134,316.11	(134,316.11)	0.00	0.00
	<i>P401 (2) Subtotal</i>	<i>285,857.82</i>	<i>1,176,340.38</i>	<i>(1,221,610.57)</i>	<i>22,581.16</i>	<i>263,168.79</i>
<b>Total P4</b>		<b>1,436,532.79</b>	<b>7,489,910.21</b>	<b>(8,191,470.07)</b>	<b>(208,684.59)</b>	<b>526,288.34</b>

## Restricted Funds Activities List for the year ended 31 December 2008

Programme 5 Education and Ecumenical Formation						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
CCP5	Commission on Education and Ecumenical Formation	0.00	0.00	(21,138.73)	21,138.73	0.00
XFP5	Pension fund provision	0.00	0.00	0.00	(84,331.00)	(84,331.00)
XXP5	Future long-service bonuses	(42,338.00)	0.00	0.00	11,163.00	(31,175.00)
YYP5	Education and ecumenical formation	3,996.53	2,640,985.34	(2,971.82)	(2,642,010.05)	0.00
ZZP5	Education and ecumenical formation	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P5</i>	<i>(38,341.47)</i>	<i>2,640,985.34</i>	<i>(24,110.55)</i>	<i>(2,694,039.32)</i>	<i>(115,506.00)</i>
<b>P501 Ecumenical Institute, Bossey</b>						
ZP501	Ecumenical Institute, Bossey	0.00	180.85	(2,259,124.94)	2,258,944.09	0.00
YP501A	Ecumenical Institute Guest House	0.00	1,172,064.26	831,866.90	(2,003,931.16)	0.00
ZP501A	Ecumenical Institute Guest House	0.00	0.00	(1,567,561.09)	1,567,561.09	0.00
P501A	Ecumenical missiology salary/costs	2,239.85	152,933.65	(144,977.52)	0.00	10,195.98
P501E	Research consultant	0.00	0.00	(28,764.81)	28,764.81	0.00
<i>Ecumenical Institute Scholarships Fund</i>						
P501S1	Vinton Anderson Scholarship Fund	50,664.52	10,603.24	0.00	0.00	61,267.76
P501S2	Eugene Carson Blake Scholarship Fund	90,514.59	17,144.75	0.00	0.00	107,659.34
P501S3	Presbyterian Church (USA) Scholarship Fund	12,219.30	0.00	0.00	0.00	12,219.30
P501S4	Orthodox Programme Fund	52,492.80	0.00	(3,525.42)	0.00	48,967.38
P501S5	FTESEA Scholarships	0.00	22,574.00	(3,612.47)	(18,961.53)	0.00
P501S6	Vatican Scholarships	0.00	26,000.00	0.00	(18,200.00)	7,800.00
YP501S	Ecumenical Institute Scholarships Fund	994,943.55	398,104.37	(12.00)	(556,338.47)	836,697.45
<i>Academic courses</i>						
P5011A	English courses	0.00	3,300.00	(62,912.10)	59,612.10	0.00
P5011B	Graduate School of Ecumenical Studies Jan/Feb	0.00	12,690.00	(72,937.02)	60,247.02	0.00
P5011C	Graduate School of Ecumenical Studies Oct/Dec	0.00	35,729.06	(137,833.96)	102,104.90	0.00
P5011D	Master of Ecumenical Studies Jan/Feb	0.00	20,277.00	(86,275.42)	65,998.42	0.00
P5011E	Master of Ecumenical Studies Oct/Dec	0.00	18,643.02	(73,863.34)	55,220.32	0.00
P5011F	Master of Advanced Ecumenical Studies Jan/Feb	0.00	0.00	(38,295.03)	38,295.03	0.00
P5011G	Master of Advanced Ecumenical Studies Oct/Dec	0.00	2,720.05	(58,087.55)	55,367.50	0.00
P5011H	PhD in Ecumenical Studies Jan/Feb	0.00	0.00	(65.00)	65.00	0.00
P5011I	PhD in Ecumenical Studies Oct/Dec	0.00	0.00	(1,431.21)	1,431.21	0.00
P5011K	Roman Catholic professor	0.00	0.00	(19,330.00)	19,330.00	0.00
P5011L	Blue Angels, Bossey	0.00	7,200.00	(40,604.05)	33,404.05	0.00
P5011M	Ecumenical Trust faculty chair	179,192.22	79,683.81	0.00	0.00	258,876.03
P5012A	Building an interfaith community	0.00	36,567.84	(49,175.94)	12,608.10	0.00
YP501	Ecumenical Institute, Bossey	0.00	742,913.00	0.00	(742,913.00)	0.00
	<i>Subtotal P501</i>	<i>1,382,266.83</i>	<i>2,759,328.90</i>	<i>(3,816,521.97)</i>	<i>1,018,609.48</i>	<i>1,343,683.24</i>

## Restricted Funds Activities List for the year ended 31 December 2008

<b>Programme 5 Education and Ecumenical Formation (continued)</b>						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
<b>P502 Ecumenical lay formation and faith nurture</b>						
P5021A	Ecumenical spirituality initiative	0.00	0.00	(99,217.00)	99,217.00	0.00
P5021D	Ecumenical formation encounters	0.00	0.00	(10,996.00)	10,996.00	0.00
P5021E	WCC Round Table ecumenical formation seminar	9,889.15	20,400.00	(27,904.53)	0.00	2,384.62
P5021F	Seminar: Human rights and dignity	0.00	1,680.04	(17,968.06)	16,288.02	0.00
P5021G	Seminar: Religion and politics	0.00	448.00	(14,333.84)	13,885.84	0.00
YP502	Ecumenical lay formation and faith nurture	0.00	154,519.00	(169,201.72)	14,682.72	0.00
	<i>Subtotal P502</i>	<i>9,889.15</i>	<i>177,047.04</i>	<i>(339,621.15)</i>	<i>155,069.58</i>	<i>2,384.62</i>
<b>P503 Ecumenical theological education</b>						
P5031A	Networking and exchange programmes: global	0.00	4,638.25	(26,109.56)	21,471.31	0.00
P5031B	Networking and exchange programmes: North America	0.00	0.00	(33,286.99)	33,286.99	0.00
P5031C	Young adult intern, US Conference	8,489.65	3,192.82	(26,448.37)	14,765.90	0.00
P5031D	WOCATI 4th World Congress	0.00	42,110.27	(39,979.50)	0.00	2,130.77
P5031E	Regional consultancies	0.00	79,220.00	(73,528.11)	0.00	5,691.89
P5032A	consol	0.00	0.00	0.00	0.00	0.00
P5032B	Curriculum transformation: disabilities	0.00	0.00	(9,271.00)	9,271.00	0.00
P5032C	Ecumenical theology and pedagogy	0.00	0.00	(20,184.50)	20,184.50	0.00
P5033A	Holistic curriculum in Africa	0.00	0.00	(24,308.53)	24,174.30	0.00
P5033A	Education and Ecumenical Formation journal	0.00	134.23	(24,308.53)	24,174.30	0.00
P5034A	International Feminist D.Min.	61,376.05	0.00	(58,632.03)	0.00	2,744.02
<b>5035AF ETE projects Africa</b>						
5035AF	ETE projects Africa	0.00	929.27	(85,659.97)	84,730.70	0.00
5035AS	ETE projects Asia/Pacific	0.00	61,373.23	(111,765.94)	50,392.71	0.00
5035EU	ETE projects Eastern/Central Europe	0.00	0.00	(58,939.60)	58,939.60	0.00
5035LA	ETE projects Latin America	0.00	0.00	(89,618.75)	89,618.75	0.00
P5035A	Sarah Chakko Fund	0.00	1,333.34	(19,081.20)	25,422.21	7,674.35
P5035B	Solidarity Pakistan	0.00	0.00	(479.50)	41,314.70	40,835.20
5035CB	Solidarity endowment Bangladesh	0.00	0.00	(17,229.56)	17,229.56	0.00
5035CN	Solidarity endowment Nepal	0.00	0.00	(4,307.39)	4,307.39	0.00
5035CP	Solidarity endowment Pakistan	0.00	0.00	(17,229.55)	17,229.55	0.00
5035CS	Solidarity endowment Sri Lanka	0.00	0.00	(12,491.42)	12,491.42	0.00
5035CR	Solidarity endowment regional committee	0.00	0.00	(2,320.00)	8,614.78	6,294.78
YP5035	Ecumenical theological education projects	0.00	301,036.00	0.00	(279,476.26)	21,559.74
YP503	Ecumenical theological education	0.00	324,976.85	(434,920.47)	109,943.62	0.00
	<i>Subtotal P503</i>	<i>69,865.70</i>	<i>818,944.26</i>	<i>(1,165,791.94)</i>	<i>363,912.73</i>	<i>86,930.75</i>

## Restricted Funds Activities List for the year ended 31 December 2008

Programme 5 Education and Ecumenical Formation (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
<b>P504 Scholarships</b>						
P5041A	Scholarships coordination	0.00	0.00	(1,670.60)	1,670.60	0.00
5041SA	General scholarships fund	72,910.85	82,538.67	(152,332.95)	0.00	3,116.57
5041SB	Church of Sweden scholarships	30,785.32	63,202.56	(90,081.56)	0.00	3,906.32
5041SC	EPER scholarships	15,108.07	75,000.00	(85,234.66)	0.00	4,873.41
5041SD	ESP scholarships	1,873.58	184,998.00	(182,912.39)	0.00	3,959.19
5041SE	FSFP scholarships	60,303.58	30,000.00	(35,750.00)	0.00	54,553.58
5041SF	MCCS scholarships	30,744.30	0.00	(26,974.00)	0.00	3,770.30
5041SG	PHP scholarships	18,482.52	0.00	(17,526.00)	0.00	956.52
5041SI	EED scholarships 2004/2005	25,920.28	0.00	(25,852.00)	0.00	68.28
5041SJ	EED scholarships 2006/2007	97,644.93	0.00	(16,125.75)	1,702.78	83,221.96
5041SK	EED scholarships 2008/2009	0.00	365,000.00	(331,281.44)	0.00	33,718.56
P5042A	Scholarships regional consultations	0.00	0.00	1,702.78	(1,702.78)	0.00
YP504	Scholarships	0.00	18,878.69	(485,818.06)	466,939.37	0.00
	<i>Subtotal P504</i>	<i>353,773.43</i>	<i>819,617.92</i>	<i>(1,449,856.63)</i>	<i>468,609.97</i>	<i>192,144.69</i>
<b>P505 Library and archives</b>						
P5051A	Information and resources management and provision	0.00	0.00	(122,219.47)	122,219.47	0.00
P5051B	Archiving projects	27,003.50	0.00	(26,890.34)	(113.16)	0.00
P5052A	Electronic documents and records management system	0.00	0.00	(15,000.00)	15,000.00	0.00
YP505	Library and archives	0.00	0.00	(560,554.71)	560,554.71	0.00
	<i>Subtotal P505</i>	<i>27,003.50</i>	<i>0.00</i>	<i>(724,664.52)</i>	<i>697,661.02</i>	<i>0.00</i>
<b>Total P5</b>		<b>1,804,457.14</b>	<b>7,215,923.46</b>	<b>(7,520,566.76)</b>	<b>9,823.46</b>	<b>1,509,637.30</b>

## Restricted Funds Activities List for the year ended 31 December 2008

<b>Programme 6 Inter-religious Dialogue and Cooperation</b>						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
CCP6	Commission of the Churches on International Affairs (P6)	0.00	0.00	(11,199.60)	11,199.60	0.00
XFP6	Pension fund provision	0.00	0.00	0.00	(19,275.00)	(19,275.00)
XXP6	Future long-service bonuses	(2,986.00)	0.00	0.00	154.00	(2,832.00)
YYP6	Inter-religious dialogue and cooperation	117,386.97	641,034.32	(19.95)	(625,311.30)	133,090.04
ZZP6	Inter-religious dialogue and cooperation	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P6</i>	<i>114,400.97</i>	<i>641,034.32</i>	<i>(11,219.55)</i>	<i>(633,232.70)</i>	<i>110,983.04</i>
<b>P601 Strengthening inter-religious trust and respect</b>						
P6011A	"Thinking Together" group	0.00	2,421.20	(28,649.88)	26,228.68	0.00
P6012A	Best practices in inter-religious dialogue and cooperation	0.00	0.00	(13,929.21)	13,929.21	0.00
P6013A	Young adults respond to religious pluralism	0.00	0.00	(2,002.95)	2,002.95	0.00
P6013B	Women respond to religious pluralism	0.00	0.00	(19,949.96)	19,949.96	0.00
P6014A	Dialogue and coop between Christians and their neighbours	20,000.00	425.00	(28,438.58)	8,013.58	0.00
P6014B	Models for peaceful coexistence, Iran	0.00	9,549.30	(8,244.69)	0.00	1,304.61
YP601	Strengthening inter-religious trust and respect	0.00	40,361.25	(299,519.30)	259,158.05	0.00
	<i>Subtotal P601</i>	<i>20,000.00</i>	<i>52,756.75</i>	<i>(400,734.57)</i>	<i>329,282.43</i>	<i>1,304.61</i>
<b>P602 Christian self-understanding amid many religions</b>						
P6021A	Towards a code of conduct on conversion	0.00	0.00	(5,853.75)	5,853.75	0.00
P6023A	Christian self-understanding and religious plurality	0.00	0.00	(27,777.47)	27,777.47	0.00
YP602	Christian self-understanding amid many religions	0.00	2,489.87	(253,687.92)	251,198.05	0.00
	<i>Subtotal P602</i>	<i>0.00</i>	<i>2,489.87</i>	<i>(287,319.14)</i>	<i>284,829.27</i>	<i>0.00</i>
<b>P603 Accompanying churches in situations of conflict</b>						
P6031A	Inter-religious conflict situations	0.00	0.00	(7,538.25)	7,538.25	0.00
P6031B	Inter-religious conflict regional consultations	0.00	0.00	(284.91)	284.91	0.00
P6032A	On-site accompaniment: pastoral visits	0.00	0.00	(34,608.11)	34,608.11	0.00
YP603	Accompanying churches in situations of conflict	21,367.17	245,688.22	(179,796.69)	(42,431.27)	44,827.43
	<i>Subtotal P603</i>	<i>21,367.17</i>	<i>245,688.22</i>	<i>(222,227.96)</i>	<i>0.00</i>	<i>44,827.43</i>
	<b>Total P6</b>	<b>155,768.14</b>	<b>941,969.16</b>	<b>(921,501.22)</b>	<b>(19,121.00)</b>	<b>157,115.08</b>

## Restricted Funds Activities List for the year ended 31 December 2008

<b>C1 Communication</b>						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XFC1	Pension fund provision	0.00	0.00	0.00	(56,598.00)	(56,598.00)
XXC1	Future long-service bonuses	(55,275.00)	0.00	0.00	1,188.00	(54,087.00)
YYC1	Communication	0.00	2,932,451.71	(470,004.00)	(2,462,447.71)	0.00
ZZC1	Communication	0.00	0.00	(233.50)	233.50	0.00
	<i>Subtotal C1</i>	<i>(55,275.00)</i>	<i>2,932,451.71</i>	<i>(470,237.50)</i>	<i>(2,517,624.21)</i>	<i>(110,685.00)</i>
<b>C101 Communication directorate</b>						
C101A	Communication directorate: general	0.00	0.00	(3,010.92)	3,010.92	0.00
C101B	Communication strategy implementation	0.00	0.00	(9,620.40)	9,620.40	0.00
C101C	Travel General Secretary's office	0.00	0.00	(1,761.29)	1,761.29	0.00
C1012A	Conference WACC	0.00	0.00	(19,048.37)	19,048.37	0.00
C1012B	Kristian Paludan Fund/Global Communicators Network	28,673.59	0.00	0.00	0.00	28,673.59
YC101	Communication directorate	0.00	0.00	(226,328.31)	226,328.31	0.00
	<i>Subtotal C101</i>	<i>28,673.59</i>	<i>0.00</i>	<i>(259,769.29)</i>	<i>259,769.29</i>	<i>28,673.59</i>
<b>C102 Language services</b>						
C102A	Language services: general	0.00	0.00	(14,112.35)	14,112.35	0.00
YC102	Language services	0.00	0.00	(385,820.05)	385,820.05	0.00
	<i>Subtotal C102</i>	<i>0.00</i>	<i>0.00</i>	<i>(399,932.40)</i>	<i>399,932.40</i>	<i>0.00</i>
<b>C103 Press office</b>						
C103A	Press office: general	0.00	0.00	(4,974.32)	4,974.32	0.00
C103B	Meltwater news usage statistics	0.00	0.00	(11,589.16)	11,589.16	0.00
C103C	Staff and non-staff travel	0.00	0.00	(7,492.89)	7,492.89	0.00
C1032A	Conferences: AIDS secondment	0.00	0.00	(5,600.13)	5,600.13	0.00
C1033A	Freelance writers	0.00	0.00	(4,914.30)	4,914.30	0.00
C1033B	Outside translation of news	0.00	0.00	(31,190.69)	31,190.69	0.00
YC103	Press office	0.00	0.00	(221,775.59)	221,775.59	0.00
	<i>Subtotal C103</i>	<i>0.00</i>	<i>0.00</i>	<i>(287,537.08)</i>	<i>287,537.08</i>	<i>0.00</i>
<b>C104 Publications</b>						
C104A	Publications: general	0.00	0.00	(20,020.37)	20,020.37	0.00
C104B	Marketing and promotion	0.00	0.00	(7,407.95)	7,407.95	0.00
C104C	Conferences	0.00	0.00	(18,661.41)	18,661.41	0.00
C104D	Distribution	0.00	0.00	(7,787.27)	7,787.27	0.00
C1042A	Ecumenical Review	0.00	8,760.73	(44,067.11)	35,306.38	0.00
C1042B	International Review of Mission	0.00	6,532.44	(27,269.87)	20,737.43	0.00
C1042C	Ecumenical News International	0.00	8,558.12	(980.28)	(7,577.84)	0.00
C1042D	Risk series	0.00	408.98	(32,195.64)	31,786.66	0.00
C1043A	WCC Annual Review	0.00	0.00	(7,143.10)	7,143.10	0.00
C1043E	Reprints	0.00	0.00	(227.74)	227.74	0.00
C1043F	WCC books	0.00	17,153.40	(204.90)	(16,948.50)	0.00

## Restricted Funds Activities List for the year ended 31 December 2008

<b>C1 Communication (continued)</b>						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
<b>C104 Publications (continued)</b>						
C1044A	Brochures: general	0.00	0.00	(6,891.73)	6,891.73	0.00
C1045A	Week of Prayer for Christian Unity	0.00	6,070.94	(1,510.21)	(4,560.73)	0.00
C1046A	Bookshop	0.00	0.00	(310.70)	310.70	0.00
C1046B	Bookshop: WCC books	0.00	12,198.72	6,813.22	(19,011.94)	0.00
C1046C	Bookshop: non-WCC books	0.00	38,661.00	(23,264.45)	(15,396.55)	0.00
C1046D	Bookshop: souvenirs	0.00	22,930.11	(5,755.38)	(17,174.73)	0.00
YC104	Publications	0.00	105,994.27	(714,327.71)	608,333.44	0.00
	<i>Subtotal C104</i>	<i>0.00</i>	<i>227,268.71</i>	<i>(911,212.60)</i>	<i>683,943.89</i>	<i>0.00</i>
<b>C105 Visitors' programme</b>						
C1051A	Visitors' programme: general	0.00	522.75	(1,288.50)	765.75	0.00
C1051B	VIP guests	0.00	0.00	(2,711.00)	2,711.00	0.00
C1052A	Promotional materials	0.00	0.00	(2,503.87)	2,503.87	0.00
YC105	Visitors' programme	0.00	153.27	(107,402.29)	107,249.02	0.00
	<i>Subtotal C105</i>	<i>0.00</i>	<i>676.02</i>	<i>(113,905.66)</i>	<i>113,229.64</i>	<i>0.00</i>
<b>C106 Visual arts and design</b>						
C1061A	Visual arts and design: general	0.00	0.00	(9,870.59)	9,870.59	0.00
C1062B	Keeping the Faith: Asia	0.00	0.00	(4,652.60)	4,652.60	0.00
C1062D	Keeping the Faith: Latin America	0.00	0.00	(4,407.43)	4,407.43	0.00
C1063A	Visual identity manual	0.00	0.00	(21,981.87)	21,981.87	0.00
YC106	Visual arts and design	0.00	1,947.80	(104,158.18)	102,210.38	0.00
	<i>Subtotal C106</i>	<i>0.00</i>	<i>1,947.80</i>	<i>(145,070.67)</i>	<i>143,122.87</i>	<i>0.00</i>
<b>C107 Web office</b>						
C1071A	Web office: general	0.00	0.00	(4,317.78)	4,317.78	0.00
C1072A	WCC main and programme websites	0.00	0.00	(10,545.37)	10,545.37	0.00
C1074A	Visibility of member churches	0.00	0.00	(13,808.05)	13,808.05	0.00
C1075A	WCC statements database	0.00	0.00	(5,000.00)	5,000.00	0.00
C1076A	Marketing WCC websites	0.00	0.00	(200.00)	200.00	0.00
YC107	Web office	0.00	0.00	(487,460.59)	487,460.59	0.00
	<i>Subtotal C107</i>	<i>0.00</i>	<i>0.00</i>	<i>(521,331.79)</i>	<i>521,331.79</i>	<i>0.00</i>
<b>Total C1</b>		<b>(26,601.41)</b>	<b>3,162,344.24</b>	<b>(3,108,996.99)</b>	<b>(108,757.25)</b>	<b>(82,011.41)</b>
<b>Total WCC Programmes</b>		<b>6,656,219.20</b>	<b>32,401,733.77</b>	<b>(33,944,504.69)</b>	<b>(509,581.85)</b>	<b>4,603,866.43</b>

## Restricted Funds Activities List for the year ended 31 December 2008

<b>WCC 10th Assembly</b>						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
<b>AI01 WCC 10th Assembly</b>						
YYA1	WCC 10th Assembly	1,355,682.31	253,537.27	3,205.99	(41,324.08)	1,571,101.49
ZZA1	Assembly Geneva	0.00	0.00	(2.72)	2.72	0.00
XX0290	Assembly discernment committee	0.00	1,649.50	(42,970.86)	41,321.36	0.00
<b>Total 10th Assembly</b>		<b>1,355,682.31</b>	<b>255,186.77</b>	<b>(39,767.59)</b>	<b>0.00</b>	<b>1,571,101.49</b>
<b>Ecumenical Research Centre</b>						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
ZZL1	Ecumenical Research Centre	0.00	127,687.08	(127,687.08)	0.00	0.00
<b>Total Ecumenical Research Centre</b>		<b>0.00</b>	<b>127,687.08</b>	<b>(127,687.08)</b>	<b>0.00</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	(47,073.16)	47,073.16	0.00
WW0346	Programmes to promote collaboration	0.00	0.00	(75,276.76)	75,276.76	0.00
WW0350	Communications initiatives	0.00	41,040.63	(26,517.58)	(4,348.55)	10,174.50
WW0355	Advocacy scoping	17,853.03	10,349.90	(26,502.57)	0.00	1,700.36
WW0359	Impact assessment	0.00	18,705.25	(18,909.23)	203.98	0.00
WW0360	Aid effectiveness	0.00	26,560.80	(19,056.52)	0.00	7,504.28
WW0362	Initiative on malaria	0.00	10,977.00	(13,050.59)	2,073.59	0.00
XFA2	Pension fund provision	0.00	0.00	0.00	(12,401.00)	(12,401.00)
YA2	ACT Development	115,516.11	740,196.55	(451,582.24)	(170,284.49)	233,845.93
<b>Total ACT Development</b>		<b>133,369.14</b>	<b>847,830.13</b>	<b>(677,968.65)</b>	<b>(62,406.55)</b>	<b>240,824.07</b>
<b>Total Restricted Programme Funds</b>		<b>8,145,270.65</b>	<b>33,632,437.75</b>	<b>(34,789,928.01)</b>	<b>(571,988.40)</b>	<b>6,415,791.99</b>
<b>Designated Programme Funds</b>						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
DPF001	Designated Programme Funds	533,955.55	0.00	0.00	0.00	533,955.55
<b>Total Designated Programme Funds</b>		<b>533,955.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533,955.55</b>



## Information on Consolidated Activities

<b>Programme 2 Unity, Mission, Evangelism and Spirituality</b>						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
<b>P203 Ecumenical perspectives on mission and unity</b>						
P2032B GE	Holistic mission and healing	0.00	6,097.00	(40,201.25)	34,104.25	0.00
P2032B Kenya	Holistic mission and healing	0.00	6,301.29	0.00	(6,301.29)	0.00
	Geneva + Kenya	0.00	12,398.29	(40,201.25)	27,802.96	0.00
	Consolidation adjustments	0.00	(6,301.29)	6,301.29	0.00	0.00
P2032B consoli	Holistic mission and healing	0.00	6,097.00	(33,899.96)	27,802.96	0.00
<b>P204 Towards just and inclusive communities</b>						
P2044A GE	EDAN coordination	5,000.00	0.00	(111,573.84)	106,573.84	0.00
P2044A Kenya	EDAN	0.00	313,679.78	(300,358.90)	38,511.26	51,832.14
	Geneva + Kenya	5,000.00	313,679.78	(411,932.74)	145,085.10	51,832.14
	Consolidation adjustments	0.00	(65,500.00)	65,500.00	0.00	0.00
P2044A consoli	EDAN	5,000.00	248,179.78	(346,432.74)	145,085.10	51,832.14
<b>Programme 3 Public Witness: Addressing Power, Affirming Peace</b>						
<b>P301 Decade to Overcome Violence</b>						
P3012A GE	DOV networking and coordination	0.00	0.00	(99,137.66)	99,137.66	0.00
P3012A Kenya	DOV networking and coordination	0.00	6,255.90	0.00	(6,255.90)	0.00
	Geneva + Kenya	0.00	6,255.90	(99,137.66)	92,881.76	0.00
	Consolidation adjustments	0.00	(6,255.90)	6,255.90	0.00	0.00
P3012A consoli	DOV networking and coordination	0.00	0.00	(92,881.76)	92,881.76	0.00
<b>Programme 4 Justice, Diakonia and Responsibility for Creation</b>						
<b>P401 Ecumenical solidarity and regional relations</b>						
P4011A GE	ESF: General	0.00	163,038.88	(581,646.94)	418,608.06	0.00
P4011A Pol	ESF: General	0.00	18,715.28	0.00	(18,715.28)	0.00
	Geneva + Poland	0.00	181,754.16	(581,646.94)	399,892.78	0.00
	Consolidation adjustments	0.00	(17,470.00)	17,470.00	0.00	0.00
P4011A consoli	ESF: General	0.00	164,284.16	(564,176.94)	399,892.78	0.00
4013AD GE	Strengthening and deepening relations: Europe	0.00	0.00	(16,775.37)	16,775.37	0.00
4013AD Pol	Strengthening and deepening relations: Europe	0.00	641.48	0.00	(641.48)	0.00
	Geneva + Poland	0.00	641.48	(16,775.37)	16,133.89	0.00
	Consolidation adjustments	0.00	(651.17)	651.17	0.00	0.00
4013AD consoli	Strengthening and deepening relations: Europe	0.00	(9.69)	(16,124.20)	16,133.89	0.00

## Information on Consolidated Activities

<b>Programme 4 Justice, Diakonia and Responsibility for Creation (continued)</b>						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
<b>P401 Ecumenical solidarity and regional relations (continued)</b>						
4013RB GE	WCC Eastern Europe Office	0.00	36,303.75	(47,745.15)	11,441.40	0.00
4013RB Pol	WCC Eastern Europe Office	0.00	54,982.12	(62,116.33)	10,029.68	2,895.47
	Geneva + Poland	0.00	91,285.87	(109,861.48)	21,471.08	2,895.47
	Consolidation adjustments	0.00	(6,052.78)	6,052.78	0.00	0.00
4013RB consol	WCC Eastern Europe Office	0.00	85,233.09	(103,808.70)	21,471.08	2,895.47
<b>P402 Mutual accountability</b>						
P402RB GE	WCC Eastern Europe Office	(10.86)	0.00	0.00	10.86	0.00
P402RB Pol	WCC Eastern Europe Office	10,029.68	0.00	0.00	(10,029.68)	0.00
	Geneva + Poland	10,018.82	0.00	0.00	(10,018.82)	0.00
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
P402RB consol	WCC Eastern Europe Office	10,018.82	0.00	0.00	(10,018.82)	0.00
<b>P406 Health and healing</b>						
P4062A GE	HIV-competent church	0.00	1,360.08	(48,307.05)	46,946.97	0.00
P4062A Pol	HIV-competent church	0.00	7,924.00	0.00	(7,924.00)	0.00
	Geneva + Poland	0.00	9,284.08	(48,307.05)	39,022.97	0.00
	Consolidation adjustments	0.00	(7,872.50)	7,872.50	0.00	0.00
P4062A consol	HIV-competent church	0.00	1,411.58	(40,434.55)	39,022.97	0.00
<b>P407 Ecumenical HIV and AIDS Initiative in Africa (EHAIA)</b>						
P4071A GE	EHAIA general costs	0.00	43,006.36	(655,014.04)	612,007.68	0.00
P4071A Kenya	EHAIA general costs	0.00	8,147.42	0.00	(8,147.42)	0.00
	Geneva + Kenya	0.00	51,153.78	(655,014.04)	603,860.26	0.00
	Consolidation adjustments	0.00	(8,147.42)	8,147.42	0.00	0.00
P4071A consol	EHAIA general costs	0.00	43,006.36	(646,866.62)	603,860.26	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"	2,476.49	198,335.28	(200,811.77)	0.00	0.00
	Geneva + Poland	2,476.49	198,335.28	(200,811.77)	0.00	0.00
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
BY0001 consol	IM CSS Interchurch Mission "Christian Social Service"	2,476.49	198,335.28	(200,811.77)	0.00	0.00

## Information on Consolidated Activities

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 funding (continued)</b>						
BY0002 GE	Capacity building Belarus	0.00	0.00	0.00	0.00	0.00
BY0002 Pol	Capacity building Belarus	0.00	19,967.53	(19,967.53)	0.00	0.00
	Geneva + Poland	0.00	19,967.53	(19,967.53)	0.00	0.00
BY0002 consol	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
	Capacity building Belarus	0.00	19,967.53	(19,967.53)	0.00	0.00
BY0003 GE	HIV AIDS conference	0.00	0.00	0.00	0.00	0.00
BY0003 Pol	HIV AIDS conference	0.00	38,744.64	(38,744.64)	0.00	0.00
	Geneva + Poland	0.00	38,744.64	(38,744.64)	0.00	0.00
BY0003 consol	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
	HIV AIDS conference	0.00	38,744.64	(38,744.64)	0.00	0.00
EUR031 GE	Capacity building Eastern Europe	0.00	0.00	0.00	0.00	0.00
EUR031 Pol	Capacity building Eastern Europe	15,468.05	30,795.26	(37,221.77)	641.48	9,683.02
	Geneva + Poland	15,468.05	30,795.26	(37,221.77)	641.48	9,683.02
EUR031 consol	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
	Capacity building Eastern Europe	15,468.05	30,795.26	(37,221.77)	641.48	9,683.02
EUR032 GE	Eastern Europe Office ecology project	0.00	0.00	0.00	0.00	0.00
EUR032 Pol	Eastern Europe Office ecology project	0.00	14,481.28	(7,681.02)	0.00	6,800.26
	Geneva + Poland	0.00	14,481.28	(7,681.02)	0.00	6,800.26
EUR032 consol	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
	Eastern Europe Office ecology project	0.00	14,481.28	(7,681.02)	0.00	6,800.26
MD0001 GE	Moldova Partnership Programme	0.00	0.00	0.00	0.00	0.00
MD0001 Pol	Moldova Partnership Programme	0.00	66,558.40	(66,558.40)	0.00	0.00
	Geneva + Poland	0.00	66,558.40	(66,558.40)	0.00	0.00
MD0001 consol	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
	Moldova Partnership Programme	0.00	66,558.40	(66,558.40)	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	16,639.59	(16,639.59)	0.00	0.00
	Geneva + Poland	0.00	16,639.59	(16,639.59)	0.00	0.00
MD0003 consol	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
	Capacity building Moldova	0.00	16,639.59	(16,639.59)	0.00	0.00

## 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>P401 (2) Multilateral solidarity funding (continued)</b>						
RU0000 GE	Russia Pilot Programme	0.00	0.00	0.00	0.00	0.00
RU0000 Pol	Russia Pilot Programme	53.21	263,915.21	(290,566.57)	26,639.28	41.13
	Geneva + Poland	53.21	263,915.21	(290,566.57)	26,639.28	41.13
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
RU0000 consol	Russia Pilot Programme	53.21	263,915.21	(290,566.57)	26,639.28	41.13
RU0001 GE	Russia partnership programmes	0.00	0.00	0.00	0.00	0.00
RU0001 Pol	Russia partnership programmes	13.45	63,229.90	(63,243.35)	0.00	0.00
	Geneva + Poland	13.45	63,229.90	(63,243.35)	0.00	0.00
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
RU0001 consol	Russia partnership programmes	13.45	63,229.90	(63,243.35)	0.00	0.00
RU0002 GE	Capacity building Russia	0.00	0.00	0.00	0.00	0.00
RU0002 Pol	Capacity building Russia	0.00	21,759.65	(21,759.65)	0.00	0.00
	Geneva + Poland	0.00	21,759.65	(21,759.65)	0.00	0.00
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
RU0002 consol	Capacity building Russia	0.00	21,759.65	(21,759.65)	0.00	0.00
UA0002 GE	Ukraine Inter-Church Aid Programme	0.00	0.00	0.00	0.00	0.00
UA0002 Pol	Ukraine Inter-Church Aid Programme	0.00	58,238.58	(58,248.98)	10.40	0.00
	Geneva + Poland	0.00	58,238.58	(58,248.98)	10.40	0.00
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
UA0002 consol	Ukraine Inter-Church Aid Programme	0.00	58,238.58	(58,248.98)	10.40	0.00
UA0003 GE	Capacity building Ukraine	0.00	0.00	0.00	0.00	0.00
UA0003 Pol	Capacity building Ukraine	0.00	20,095.00	(20,084.60)	(10.40)	0.00
	Geneva + Poland	0.00	20,095.00	(20,084.60)	(10.40)	0.00
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
UA0003 consol	Capacity building Ukraine	0.00	20,095.00	(20,084.60)	(10.40)	0.00
<b>Programme 5 Education and Ecumenical Formation</b>						
<b>P503 Ecumenical theological education</b>						
P5032A GE	Curriculum transformation: disabilities	0.00	0.00	(17,806.65)	17,806.65	0.00
P5032A Kenya	Curriculum transformation: disabilities	0.00	17,806.65	0.00	(17,806.65)	0.00
	Geneva + Kenya	0.00	17,806.65	(17,806.65)	0.00	0.00
	Consolidation adjustments	0.00	(17,806.65)	17,806.65	0.00	0.00
P5032A consol	Curriculum transformation: disabilities	0.00	0.00	0.00	0.00	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 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 2008.

### 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 Ecumenical Disability Advocates Network, Kenya. For the 22 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.

