

World Council of Churches

Financial Report 2009

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

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 2009 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.

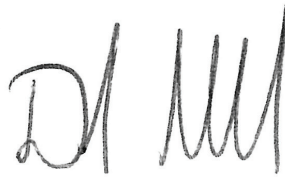
We conducted our audit in accordance with Swiss Law and Swiss Auditing Standards and International Standards on Auditing (ISA). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedules are free of material misstatement. An audit includes examining, 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 2009 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.

PricewaterhouseCoopers SA



Philippe Tzaud
Audit expert
Auditor in charge



David Marchand
Audit expert

Geneva, 30 April 2010

Summary: Restricted Funds and Designated Funds

	2009	2008
	CHF	CHF
Restricted Funds		
Programme Funds	3,997,052	4,603,866
WCC 10 th Assembly	1,647,459	1,571,101
ACT Development	-	240,824
Multilateral Solidarity	72,980	-
Total Restricted Funds	<u><u>5,717,491</u></u>	<u><u>6,415,791</u></u>
Designated Funds		
Programmes	533,956	533,956
Total Designated Funds	<u><u>533,956</u></u>	<u><u>533,956</u></u>

Restricted Funds Activities List for the year ended 31 December 2009

G1 General Secretariat						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XFG1	Pension fund provision	0.00	0.00	0.00	(22,210.00)	(22,210.00)
XXG1	Future long-service bonuses	0.00	0.00	(243.00)	(34,826.00)	(35,069.00)
YYG1	General Secretariat	0.00	2,367,009.84	0.00	(2,367,009.84)	0.00
ZZG1	General Secretariat	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal G1</i>	<i>0.00</i>	<i>2,367,009.84</i>	<i>(243.00)</i>	<i>(2,424,045.84)</i>	<i>(57,279.00)</i>
G101 Office of the General Secretary						
G1011A consol	General Secretary's travel	0.00	9,676.79	(65,641.04)	55,964.25	0.00
G1011B	WCC delegations	0.00	5,267.38	(42,720.30)	37,452.92	0.00
YG101	Office of the General Secretary	0.00	0.00	(1,219,848.96)	1,219,848.96	0.00
	<i>Subtotal G101</i>	<i>0.00</i>	<i>14,944.17</i>	<i>(1,328,210.30)</i>	<i>1,313,266.13</i>	<i>0.00</i>
G102 Governing bodies						
G1021A	Officers and executive committee	0.00	0.00	(89,049.34)	89,049.34	0.00
G1021B	Central Committee	0.00	3,784.73	(689,513.53)	685,728.80	0.00
G1021C	Permanent committee on consensus & collaboration	0.00	0.00	(24,044.64)	24,044.64	0.00
G1021D	Consensus training for moderators and rapporteurs	0.00	0.00	(2,777.44)	2,777.44	0.00
G1021F	Search committee	0.00	0.00	(102,817.09)	102,817.09	0.00
G1022A	Wking Group on Governance, Accountability & Staff Policy	0.00	0.00	(78,446.27)	78,446.27	0.00
G1022B	Preparatory process for Working Group for GenSecretary	0.00	0.00	(8,621.58)	8,621.58	0.00
G1023A	Mid-Term evaluation	0.00	0.00	(17,207.28)	17,207.28	0.00
YG102	Governing bodies	0.00	0.00	(36.00)	36.00	0.00
	<i>Subtotal G102</i>	<i>0.00</i>	<i>3,784.73</i>	<i>(1,012,513.17)</i>	<i>1,008,728.44</i>	<i>0.00</i>
G103 General Secretariat initiatives						
G1031A	Jubilee Fund	0.00	0.00	0.00	79,539.16	79,539.16
G1032A	IMD Foundation Officer	0.00	126,192.00	(122,880.15)	0.00	3,311.85
G1033A	General Secretary initiatives in the Middle East	0.00	0.00	(3,607.88)	28,739.79	25,131.91
G1033B	Women and the ecumenical movement	0.00	0.00	(43,000.00)	43,000.00	0.00
G1034A	WCC Ecology Project	0.00	0.00	0.00	7,815.37	7,815.37
G1035A	KMC Staff Secondment	0.00	125,385.16	(45,303.20)	0.00	80,081.96
G1036A	Church and Society discussion, Beirut	0.00	20,316.00	0.00	0.00	20,316.00
	<i>Subtotal G103</i>	<i>0.00</i>	<i>271,893.16</i>	<i>(214,791.23)</i>	<i>159,094.32</i>	<i>216,196.25</i>
Total G1		0.00	2,657,631.90	(2,555,757.70)	57,043.05	158,917.25

Restricted Funds Activities List for the year ended 31 December 2009

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	(74,205.00)	0.00	0.00	47,357.24	(26,847.76)
XXP1	Future long-service bonuses	(62,058.00)	0.00	0.00	51,267.00	(10,791.00)
YYP1	WCC and the ecumenical movement in the 21st century	0.00	1,222,963.28	0.00	(1,222,963.28)	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>(136,263.00)</i>	<i>1,222,963.28</i>	<i>0.00</i>	<i>(1,124,339.04)</i>	<i>(37,638.76)</i>
P101 Interpretation of the ecumenical vision of the WCC						
P101A	Ecumenism in the 21st Century Continuation Committee	23,022.42	0.00	(65,110.30)	42,087.88	0.00
P101B	Global Christian Forum activities (<i>transferred to P101.4A</i>)	12,735.08	0.00	0.00	(12,735.08)	0.00
P1012A	10th Assembly in context of Ecumenism in 21st Century	0.00	0.00	(2,492.60)	2,492.60	0.00
P1013A	Global platform for theological reflection and analysis	1,386.79	54,769.50	(90,672.89)	34,516.60	0.00
P1014A	Global Christian Forum activities	0.00	105,040.10	(105,493.53)	12,735.08	12,281.65
P1014B	Global Christian Forum administration/committee	0.00	62,890.54	(32,040.61)	0.00	30,849.93
YP101	Interpretation of the ecumenical vision of the WCC	0.00	189,581.38	(374,233.64)	184,652.26	0.00
	<i>Subtotal P101</i>	<i>37,144.29</i>	<i>412,281.52</i>	<i>(670,043.57)</i>	<i>263,749.34</i>	<i>43,131.58</i>
P103 Nurturing relationships with and among member churches						
P1031A	Developing the fellowship of member churches	0.00	991.45	(17,637.89)	16,646.44	0.00
P103RA	WCC US office: operating costs	0.00	14,689.38	(137,085.49)	122,396.11	0.00
P103RB	WCC US office: programme costs	0.00	0.00	(118,117.73)	118,117.73	0.00
P103RC	US Conference board	0.00	600.71	(14,739.06)	14,138.35	0.00
P103RD	US DOV Focus	3,175.66	0.00	0.00	(3,175.66)	0.00
P103RE	Young adult intern, US Conference	0.00	4,282.49	(3,035.88)	(1,246.61)	0.00
P103RF	Networking & exchanges USA	0.00	0.00	(9,079.86)	9,079.86	0.00
P1033A	Ecumenical Officers network	0.00	0.00	(20,693.64)	20,693.64	0.00
P1034A	Deepening trust: ecumenical discussions of human sexuality	1,678.85	0.00	0.00	(1,534.00)	144.85
YP103	Nurturing relationships with and among member churches	0.00	0.00	(345,370.65)	345,370.65	0.00
	<i>Subtotal P103</i>	<i>4,854.51</i>	<i>20,564.03</i>	<i>(665,760.20)</i>	<i>640,486.51</i>	<i>144.85</i>

Restricted Funds Activities List for the year ended 31 December 2009

Programme 1 WCC and the Ecumenical Movement in the 21st Century (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
P104 Partnership with ecumenical organizations						
P1041A	Relationships with regional ecumenical organizations	0.00	0.00	(12,524.02)	12,524.02	0.00
P1041B	Relationships with Christian world communions	0.00	744.00	(11,714.31)	10,970.31	0.00
P1042A	Joint Working Group Roman Catholic Church-WCC	0.00	1,000.00	(41,718.48)	40,718.48	0.00
P1043A	Joint Consultative Group Pentecostals-WCC	0.00	45,636.75	(35,867.71)	0.00	9,769.04
YP104	Partnership with ecumenical organizations	0.00	90,954.01	(253,246.90)	162,292.89	0.00
	<i>Subtotal P104</i>	<i>0.00</i>	<i>138,334.76</i>	<i>(355,071.42)</i>	<i>226,505.70</i>	<i>9,769.04</i>
P105 Youth in the ecumenical movement: challenges and hopes						
P1051A	Interns	0.00	7,248.40	(192,099.72)	184,851.32	0.00
P1052A	World Youth Programme general	2,187.67	36,600.20	(17,479.17)	(21,308.70)	0.00
I052AF	World Youth Programme Africa	0.00	0.00	(13,544.44)	13,544.44	0.00
I052AS	World Youth Programme Asia	0.00	0.00	(5,178.20)	5,178.20	0.00
I052EU	World Youth Programme Europe	0.00	24,000.00	(23,477.15)	(522.85)	0.00
I052LA	World Youth Programme Latin America	0.00	0.00	(18,517.96)	18,517.96	0.00
I052OT	"Building Bridges" film project	18,453.60	0.00	(18,453.60)	0.00	0.00
P1053A	Stewards programme & ecum. leadership training seminar	0.00	0.00	(59,283.76)	59,283.76	0.00
P1054A	Echos-Commission on youth in the ecumenical movement	0.00	0.00	(7,500.97)	7,500.97	0.00
YP105	Youth in the ecumenical movement: challenges and hopes	0.00	457,699.12	(249,145.30)	(208,553.82)	0.00
	<i>Subtotal P105</i>	<i>20,641.27</i>	<i>525,547.72</i>	<i>(604,680.27)</i>	<i>58,491.28</i>	<i>0.00</i>
P106 Women in church and society: challenges and hopes						
P1061A	Meeting of women's representatives of REOs	0.00	0.00	(23,276.50)	23,276.50	0.00
P1062A	Overcoming violence against women and children	0.00	5,888.50	(44,537.67)	38,649.17	0.00
P1062B	Gender training manual	0.00	14,961.12	0.00	0.00	14,961.12
P1064A	Working with women's ecumenical networks	0.00	0.00	(14,656.89)	14,656.89	0.00
YP106	Women in church and society: challenges and hopes	0.00	263,255.91	(214,483.01)	(48,772.90)	0.00
	<i>Subtotal P106</i>	<i>0.00</i>	<i>284,105.53</i>	<i>(296,954.07)</i>	<i>27,809.66</i>	<i>14,961.12</i>
P107 Initiatives under the leadership of the General Secretary						
P1071	GS's initiatives in the Middle East (<i>transferred to G1033A</i>)	28,739.79	0.00	0.00	(28,739.79)	0.00
P1072A	Jubilee Fund (<i>transferred to G1031A</i>)	79,539.16	0.00	0.00	(79,539.16)	0.00
P1075A	WCC ecology project (<i>transferred to G1034A</i>)	7,815.37	0.00	0.00	(7,815.37)	0.00
	<i>Subtotal P107</i>	<i>116,094.32</i>	<i>0.00</i>	<i>0.00</i>	<i>(116,094.32)</i>	<i>0.00</i>
Total P1		42,471.39	2,603,796.84	(2,592,509.53)	(23,390.87)	30,367.83

Restricted Funds Activities List for the year ended 31 December 2009

Programme 2 Unity, Mission, Evangelism and Spirituality						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XFP2	Pension fund provision	(46,278.00)	0.00	0.00	3,237.54	(43,040.46)
XXP2	Future long-service bonuses	(31,795.00)	0.00	0.00	0.00	(31,795.00)
YYP2	Unity, mission, evangelism and spirituality	0.00	759,752.88	0.00	(695,749.94)	64,002.94
ZZP2	Unity, mission, evangelism and spirituality	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P02</i>	<i>(78,073.00)</i>	<i>759,752.88</i>	<i>0.00</i>	<i>(692,512.40)</i>	<i>(10,832.52)</i>
P201 Faith and Order: called to be the one church						
P2011A	The nature and mission of the church	0.00	6,661.20	(6,564.51)	30.28	126.97
P2012C	Moral discernment in the churches	49,303.50	21,519.00	(66,389.04)	0.00	4,433.46
P2012D	Tradition and traditions: sources of authority	0.00	0.00	(1,131.16)	1,131.16	0.00
P2014A	Uniting and united churches	33,156.61	4,314.17	194.22	0.00	37,665.00
P2015A	Faith and Order Standing Commission	0.00	0.00	(3,758.47)	3,758.47	0.00
P2015B	Faith and Order Plenary Commission	46,290.69	118,633.33	(513,007.47)	348,083.45	0.00
P2016A	Cloud of Witnesses	5,408.52	4,440.80	(23,091.85)	13,242.53	0.00
YP201	Faith and Order: called to be the one church	0.00	249,993.11	(743,555.03)	493,561.92	0.00
	<i>Subtotal P201</i>	<i>134,159.32</i>	<i>405,561.61</i>	<i>(1,357,303.31)</i>	<i>859,807.81</i>	<i>42,225.43</i>
P202 Spirituality and worship in ecumenical contexts						
P2021A	In praise of peace	0.00	0.00	(6,386.00)	6,386.00	0.00
P2021B	Ownership of spiritual goods	0.00	0.00	(1,243.72)	1,243.72	0.00
P2022A	Gifts from our treasures: worship and spirituality	0.00	485.29	(5,722.73)	5,237.44	0.00
P2022B	In-house worship at the Ecumenical Centre	0.00	0.00	(708.35)	708.35	0.00
P2023A	Week of Prayer for Christian Unity	0.00	0.00	(19,651.85)	19,651.85	0.00
YP202	Spirituality and worship in ecumenical contexts	0.00	209,087.00	(269,797.50)	60,710.50	0.00
	<i>Subtotal P202</i>	<i>0.00</i>	<i>209,572.29</i>	<i>(303,510.15)</i>	<i>93,937.86</i>	<i>0.00</i>
P203 Ecumenical perspectives on mission and unity						
P2031A	Preparation of 2010 celebrations and conference	0.00	0.00	(44,977.20)	44,977.20	0.00
P2031B	2010 conference reserve	1,376,637.65	0.00	0.00	0.00	1,376,637.65
P2032A	Evangelism and unity	0.00	0.00	(5,784.74)	5,784.74	0.00
P2032B	Holistic mission and healing	0.00	15,388.90	(45,502.69)	30,113.79	0.00
P2032C	Ecclesiology and mission	0.00	0.00	(37,206.74)	37,206.74	0.00
P2032D	International Review of Mission	0.00	0.00	(9,154.69)	9,154.69	0.00
P2032E	Carnahan Fund	0.00	9,857.68	0.00	(9,154.69)	702.99
P2033A	Commission on World Mission and Evangelism	0.00	0.00	(9,731.19)	9,731.19	0.00
P2033B	Networking with mission leaders	0.00	0.00	(13,009.91)	13,009.91	0.00
P2034A	Urban Rural Mission coordination	0.00	0.00	(4,921.26)	4,921.26	0.00
YP203	Ecumenical perspectives on mission and unity	280,690.41	975,055.82	(761,403.05)	(145,744.83)	348,598.35
	<i>Subtotal P203</i>	<i>1,657,328.06</i>	<i>1,000,302.40</i>	<i>(931,691.47)</i>	<i>0.00</i>	<i>1,725,938.99</i>

Restricted Funds Activities List for the year ended 31 December 2009

Programme 2 Unity, Mission, Evangelism and Spirituality (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
P204 Towards just and inclusive communities						
<i>Churches overcoming racism</i>						
P2041A	Core Group and theological consultation	0.00	1,571.33	(23,675.46)	22,104.13	0.00
P2041B	Racism network	0.00	0.00	(56,410.41)	56,410.41	0.00
P2041C	Edinburgh study on foundations for mission	0.00	4,144.00	(10,560.77)	6,416.77	0.00
P2041G	Theological reflections on cruelty	6,040.05	0.00	0.00	0.00	6,040.05
YP2041	Churches overcoming racism	131,327.69	75,297.01	(154,402.95)	(52,221.75)	0.00
<i>Solidarity with Indigenous Peoples</i>						
P2042A	Indigenous Peoples global coordination	0.00	50,619.85	(140,953.35)	90,333.50	0.00
P2042B	Indigenous Peoples Core Group	0.00	1,800.00	(7,580.48)	5,780.48	0.00
P2042C	Indigenous Peoples networking	98,772.49	2,752.38	(3,507.17)	(98,017.70)	0.00
P2042D	Follow-up of "Social & ecclesial visions of IPs" consultation	0.00	3,119.25	(17,142.67)	14,023.42	0.00
YP2042	Solidarity with Indigenous Peoples	0.00	136,441.26	(101,775.38)	(29,200.70)	5,465.18
<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	0.00	0.00	(8,413.52)	8,413.52	0.00
P2043C	Global conference on ecumenical solidarity with Dalits	0.00	0.00	(44,498.88)	44,498.88	0.00
YP2043	Solidarity with Dalits for justice and dignity	0.00	90,395.68	(134,966.43)	44,570.75	0.00
<i>Ecumenical Disabilities Advocates Network (EDAN)</i>						
P2044A consol	EDAN	51,832.14	157,471.18	(278,812.09)	101,737.44	32,228.67
YP204	Towards just and inclusive communities	0.00	162,914.65	0.00	(162,914.65)	0.00
	<i>Subtotal P204</i>	287,972.37	686,526.59	(992,699.56)	61,934.50	43,733.90
Total P2		2,001,386.75	3,061,715.77	(3,585,204.49)	323,167.77	1,801,065.80

Restricted Funds Activities List for the year ended 31 December 2009

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	104.65	(48,789.01)	48,684.36	0.00
XFP3	Pension fund provision	(64,638.00)	0.00	0.00	32,150.86	(32,487.14)
XXP3	Future long-service bonuses	(12,765.00)	0.00	0.00	0.00	(12,765.00)
YYP3	Public witness: addressing power, affirming peace	268,082.64	1,713,441.48	21,526.00	(2,003,050.12)	0.00
ZZP3	Public witness: addressing power, affirming peace	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P3</i>	<i>190,679.64</i>	<i>1,713,546.13</i>	<i>(27,263.01)</i>	<i>(1,922,214.90)</i>	<i>(45,252.14)</i>
P301 Decade to Overcome Violence (DOV)						
P3011A	International Ecumenical Peace Convocation preparations	0.00	57,714.43	(129,579.94)	71,865.51	0.00
P3011B	International Ecumenical Peace Convocation reserve	0.00	41,880.79	0.00	100,000.00	141,880.79
P3012A	DOV networking and coordination	0.00	0.00	(56,054.08)	56,054.08	0.00
P3012B	Historic peace churches support for DOV	0.00	31,869.60	(5,720.84)	0.00	26,148.76
P3013A	Living Letters team visits	0.00	12,845.11	(176,918.56)	164,073.45	0.00
P3014A	Nuclear peacemaking: ecum advocacy & multi-religious coop	0.00	0.00	(6,966.65)	6,966.65	0.00
YP301	Decade to Overcome Violence (DOV)	0.00	196,674.70	(1,023,785.24)	827,110.54	0.00
	<i>Subtotal P301</i>	<i>0.00</i>	<i>340,984.63</i>	<i>(1,399,025.31)</i>	<i>1,226,070.23</i>	<i>168,029.55</i>
P302 Global advocacy for justice and accountability						
P3021A	United Nations Advocacy Week, New York	0.00	0.00	(91,880.26)	91,880.26	0.00
P3021C	Coordination/networking at UN & World Social Forum	0.00	1,584.00	(45,109.19)	43,525.19	0.00
P3021D	Peacemaking and Disarmament internship	660.90	0.00	0.00	(660.90)	0.00
P302RA	United Nations Liaison Office, NY: operating costs	0.00	15,934.99	(233,100.79)	217,165.80	0.00
P302RB	United Nations Liaison Office, NY: programme costs	0.00	0.00	(58,327.69)	58,327.69	0.00
P3023A	Advocacy for Indigenous Peoples at UN forums	0.00	3,209.10	(19,311.33)	16,102.23	0.00
YP302	Global advocacy for justice and accountability	0.00	566,527.53	(225,192.79)	(341,334.74)	0.00
	<i>Subtotal P302</i>	<i>660.90</i>	<i>587,255.62</i>	<i>(672,922.05)</i>	<i>85,005.53</i>	<i>0.00</i>
P303 Human rights to enhance human dignity						
P3031A	International consultation on human rights protection	0.00	0.00	(19,331.18)	19,331.18	0.00
P3032A	Churches and human rights at UN Human Rights Council	0.00	1,405.84	(51,179.97)	49,774.13	0.00
P3033A	Reconciliation and victims' rights: Intl Year of Reconciliation	0.00	0.00	(26,208.00)	26,208.00	0.00
YP303	Human rights to uphold human dignity	0.00	362,329.01	(317,309.51)	(45,019.50)	0.00
	<i>Subtotal P303</i>	<i>0.00</i>	<i>363,734.85</i>	<i>(414,028.66)</i>	<i>50,293.81</i>	<i>0.00</i>

Restricted Funds Activities List for the year ended 31 December 2009

Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
P304 Churches in the Middle East: solidarity and witness for peace						
P3041A	Palestine Israel Ecumenical Forum (PIEF)	0.00	10,211.70	(104,145.46)	103,933.76	10,000.00
P3041B	Kairos Palestine	10,323.14	0.00	(10,844.45)	521.31	0.00
P3041C	PIEF Communications officer	0.00	105,899.50	(53,775.20)	0.00	52,124.30
P3042A	One message, many voices	0.00	807.74	(10,501.26)	9,693.52	0.00
P3043A	Jerusalem Inter-Church Centre: operating costs	10,673.66	85,960.86	(158,146.82)	61,512.30	0.00
P3043B	Jerusalem Inter-Church Centre: programme costs	0.00	0.00	(8,072.98)	8,072.98	0.00
P3043C	Study visit to Jerusalem	7,083.26	0.00	0.00	(7,083.26)	0.00
P3043D	"Youth for Peace" visit	0.00	23,874.50	(12,661.05)	(4,216.10)	6,997.35
YP304	Churches in the Middle East: solidarity and witness for peace	0.00	205,498.96	(348,369.43)	142,870.47	0.00
	<i>Subtotal P304</i>	<i>28,080.06</i>	<i>432,253.26</i>	<i>(706,516.65)</i>	<i>315,304.98</i>	<i>69,121.65</i>
P305 Ecumenical Accompaniment Programme in Palestine and Israel (EAPPI)						
P3051A	EAPPI international accompaniment	0.00	718.20	(9,817.39)	9,099.19	0.00
P3051B	EAPPI local accompaniment	0.00	56,918.37	(197,098.45)	140,180.08	0.00
P3051C	Ecumenical Accompaniers coordination	0.00	268,397.45	0.00	(268,397.45)	0.00
3051CA	Ecumenical Accompaniers: Canada	2,273.78	11,508.19	(10,404.73)	0.00	3,377.24
3051CH	Ecumenical Accompaniers: Switzerland	4,307.96	54,102.04	(56,978.44)	0.00	1,431.56
3051DE	Ecumenical Accompaniers: Germany	4,889.22	53,559.04	(47,930.51)	0.00	10,517.75
3051FI	Ecumenical Accompaniers: Finland	0.00	1,582.99	(1,591.92)	8.93	0.00
3051FR	Ecumenical Accompaniers: France	0.00	8,850.00	(8,379.65)	0.00	470.35
3051GB	Ecumenical Accompaniers: Great Britain and Ireland	6,268.05	104,481.26	(105,662.63)	0.00	5,086.68
3051HU	Ecumenical Accompaniers: Hungary	0.00	0.00	(21.62)	21.62	0.00
3051NL	Ecumenical Accompaniers: Netherlands	0.00	10,434.40	(9,523.20)	0.00	911.20
3051NO	Ecumenical Accompaniers: Norway	13,410.42	69,629.58	(75,294.48)	1,920.00	9,665.52
3051SE	Ecumenical Accompaniers: Sweden	10,220.38	127,359.95	(137,967.25)	386.92	0.00
3051US	Ecumenical Accompaniers: USA	2,879.33	17,229.92	(19,350.99)	0.00	758.26
3051ZA	Ecumenical Accompaniers: South Africa	1,212.08	46,368.42	(47,193.58)	(386.92)	0.00
3051OT	Ecumenical Accompaniers: Other	0.00	0.00	(5,317.92)	5,317.92	0.00
3051EV	Evacuation Fund	17,179.72	0.00	0.00	(1,920.00)	15,259.72
P3051D	Awareness building and advocacy	0.00	572.57	(6,862.90)	6,290.33	0.00
P3051E	Extension of EAPPI to other countries	111,183.75	116,800.50	(3,205.22)	(8,317.92)	216,461.11
YP305	Ecumenical Accompaniment in Palestine and Israel (EAPPI)	0.00	237,432.61	(246,854.38)	88,797.30	79,375.53
	<i>Subtotal P305</i>	<i>173,824.69</i>	<i>1,185,945.49</i>	<i>(989,455.26)</i>	<i>(27,000.00)</i>	<i>343,314.92</i>

Restricted Funds Activities List for the year ended 31 December 2009

Programme 3 Public Witness: Addressing Power, Affirming Peace (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
P306 Poverty, wealth and ecology, climate change and water: impact of economic globalization						
<i>Poverty, wealth and ecology</i>						
<i>January to March 2009</i>						
P3061A	Church encounters: impact of economic globalization: 1-3/09	0.00	0.00	19,773.43	(19,773.43)	0.00
P3062A	AGAPE Reference Group: 1-3/09	0.00	0.00	(24,674.20)	24,674.20	0.00
P3062B	Seminars at the World Social Forum: 1-3/09	0.00	5,731.00	(38,079.13)	32,348.13	0.00
P3062C	Ecological debt case study and seminars: 1-3/09	0.00	0.00	(9,135.35)	9,135.35	0.00
P3063A	AGAPE-related meetings: 1-3/09	0.00	0.00	(5,620.00)	5,620.00	0.00
P3064B	WCC/WB/IMF encounter case studies: 1-3/09	0.00	0.00	3,000.00	(3,000.00)	0.00
YP3061	Poverty, wealth and ecology: 1-3/09	0.00	14,769.50	(79,243.71)	64,474.21	0.00
YP306A	Poverty, wealth & ecology - UCC-CIDA:1-3/09	55,733.69	0.00	0.00	(18,710.05)	37,023.64
	<i>Subtotal P306 PWE 1-3/09</i>	<i>55,733.69</i>	<i>20,500.50</i>	<i>(133,978.96)</i>	<i>94,768.41</i>	<i>37,023.64</i>
<i>April to August 2009</i>						
P3061Y	Church encounters: impact of economic globalization: 4-8/09	0.00	0.00	(3,430.89)	3,430.89	0.00
P3062U	AGAPE Reference Group meetings: 4-8/09	0.00	0.00	(46,316.33)	46,316.33	0.00
P3062Y	Ecological debt case study & seminars: 4-8/09	0.00	0.00	(20,543.83)	20,543.83	0.00
P3063S	AGAPE-related meetings: 4-8/09	0.00	1,935.35	(11,094.21)	9,158.86	0.00
P3063U	Accompanying churches on economic justice: 4-8/09	0.00	0.00	(4,568.46)	4,568.46	0.00
P3063W	AGAPE publications:4-8/09	0.00	0.00	(2,767.86)	2,767.86	0.00
P3063Y	Advisory Group on Economic Matters: 4-8/09	0.00	21,344.38	(28,129.42)	6,785.04	0.00
YP3062	Poverty, wealth & ecology: 4-8/09	0.00	57,208.80	(160,835.17)	103,626.37	0.00
	<i>Subtotal P306 PWE 4-8/09</i>	<i>0.00</i>	<i>80,488.53</i>	<i>(277,686.17)</i>	<i>197,197.64</i>	<i>0.00</i>
<i>September to December 2009</i>						
P3061Z	Church encounters: impact of economic globalization: 9-12/09	0.00	0.00	(78,810.97)	78,810.97	0.00
P3062V	AGAPE Reference Group meetings: 9-12/09	0.00	0.00	(10,456.00)	10,456.00	0.00
P3062Z	Ecological debt case study & seminars: 9-12/09	0.00	0.00	(2,071.40)	2,071.40	0.00
P3063T	AGAPE-related meetings: 9-12/09	0.00	505.57	(8,459.00)	7,953.43	0.00
P3063X	AGAPE publications: 9-12/09	0.00	0.00	(11,881.10)	11,881.10	0.00
YP3063	Poverty, wealth and ecology: 9-12/09	0.00	0.00	(68,075.92)	68,075.92	0.00
YP306Z	Poverty, wealth & ecology - UCC-CIDA: 9-12/09	0.00	426,954.13	0.00	(179,248.82)	247,705.31
	<i>Subtotal P306 PWE 9-12/09</i>	<i>0.00</i>	<i>427,459.70</i>	<i>(179,754.39)</i>	<i>0.00</i>	<i>247,705.31</i>
	<i>Subtotal P306 Poverty, wealth and ecology</i>	<i>55,733.69</i>	<i>528,448.73</i>	<i>(591,419.52)</i>	<i>291,966.05</i>	<i>284,728.95</i>

Restricted Funds Activities List for the year ended 31 December 2009

Programme 3 Public Witness: Addressing Power, Affirming Peace (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
P306 Poverty, wealth and ecology, climate change and water: impact of economic globalization (continued)						
<i>Climate change</i>						
P3065A	Working group on climate change	0.00	4,200.00	(21,971.94)	17,771.94	0.00
P3065B	Accompanying churches on climate change actions	0.00	1,747.00	(11,199.84)	9,452.84	0.00
P3065C	Ecumenical advocacy in the international arena	0.00	5,494.51	(58,178.63)	52,684.12	0.00
YP3065	Climate change	0.00	205,126.75	(301,194.14)	96,067.39	0.00
	<i>Subtotal P3065</i>	<i>0.00</i>	<i>216,568.26</i>	<i>(392,544.55)</i>	<i>175,976.29</i>	<i>0.00</i>
<i>Ecumenical Water Network (EWN)</i>						
P3066A	EWN coordination	0.00	0.00	(16,499.72)	16,499.72	0.00
P3066B	EWN annual conference	0.00	13,938.42	(47,407.19)	33,468.77	0.00
P3066C	EWN communications	0.00	0.00	(22,641.31)	22,641.31	0.00
P3066D	EWN advocacy	0.00	0.00	(12,324.16)	12,324.16	0.00
P3066E	EWN workshops & participation in relevant internat'l events	0.00	0.00	(3,066.07)	3,066.07	0.00
YP3066	Ecumenical Water Network (EWN)	0.00	282,117.36	(174,767.48)	(102,401.00)	4,948.88
	<i>Subtotal P3066</i>	<i>0.00</i>	<i>296,055.78</i>	<i>(276,705.93)</i>	<i>(14,400.97)</i>	<i>4,948.88</i>
YP306	Poverty, wealth and ecology, climate change and water	0.00	65,057.58	(28,388.45)	(36,669.13)	0.00
	<i>Subtotal P306</i>	<i>55,733.69</i>	<i>1,106,130.35</i>	<i>(1,289,058.45)</i>	<i>416,872.24</i>	<i>289,677.83</i>
Total P3		448,978.98	5,729,850.33	(5,498,269.39)	144,331.89	824,891.81

Restricted Funds Activities List for the year ended 31 December 2009

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	(36,195.00)	36,195.00	0.00
XFP4	Pension fund provision	(59,883.00)	0.00	0.00	20,358.43	(39,524.57)
XXP4	Future long-service bonuses	(20,969.00)	0.00	0.00	9,026.00	(11,943.00)
YYP4	Justice, diakonia and responsibility for creation	0.00	1,192,911.87	0.00	(1,192,911.87)	0.00
ZYP4	Justice, diakonia and responsibility for creation	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P4</i>	<i>(80,852.00)</i>	<i>1,192,911.87</i>	<i>(36,195.00)</i>	<i>(1,127,332.44)</i>	<i>(51,467.57)</i>
P401 Ecumenical solidarity						
P401A	Ecumenical Solidarity Fund (ESF): general	0.00	69,412.01	(284,001.39)	214,589.38	0.00
P401E	ESF: Overcoming racism (Special Fund to Combat Racism)	30,048.54	7,198.06	(39,000.00)	1,753.40	0.00
P401F	ESF: Supporting community organization/mobilization	0.00	0.00	(45,750.00)	45,750.00	0.00
YP401I	Ecumenical Solidarity Fund	115,509.99	324,599.51	(164,365.26)	(269,899.78)	5,844.46
4013RB consol	Eastern European Office Poland (<i>transferred to 4022RB</i>)	2,895.47	0.00	0.00	(2,895.47)	0.00
4012SA	General scholarships fund	0.00	60,615.36	(29,111.12)	7,843.39	39,347.63
4012SB	Church of Sweden scholarships	0.00	38,546.59	(19,750.00)	3,906.32	22,702.91
4012SC	EPER scholarships	0.00	75,000.00	(59,931.71)	4,873.41	19,941.70
4012SD	ESP scholarships	0.00	184,996.00	(180,977.61)	3,959.19	7,977.58
4012SE	FPS scholarships	0.00	35,000.00	(67,136.12)	54,553.58	22,417.46
4012SF	MCCS scholarships	0.00	0.00	0.00	0.00	0.00
4012SG	PHP scholarships	0.00	0.00	0.00	0.00	0.00
4012SI	EED scholarships 2004-05	0.00	13,631.72	(13,700.00)	68.28	0.00
4012SJ	EED scholarships 2006-07	0.00	120,000.00	(184,681.08)	83,221.96	18,540.88
4012SK	EED scholarships 2008-09	0.00	220,730.44	(177,419.93)	33,718.56	77,029.07
YP4012	Scholarships	0.00	20,839.35	(393,774.73)	372,935.38	0.00
YP401	Ecumenical solidarity	0.00	128,718.34	0.00	(128,718.34)	0.00
	<i>Subtotal P401</i>	<i>148,454.00</i>	<i>1,299,287.38</i>	<i>(1,659,598.95)</i>	<i>425,659.26</i>	<i>213,801.69</i>
P402 Regional relations and diakonia						
4022CA	Strengthening and deepening relations: Africa	0.00	4,501.03	(48,572.48)	44,071.45	0.00
4022CB	Strengthening and deepening relations: Asia	0.00	11,077.13	(55,646.57)	44,569.44	0.00
4022CC	Strengthening and deepening relations: Caribbean	0.00	0.00	(17,423.09)	17,423.09	0.00
4022CD consol	Strengthening and deepening relations: Europe	0.00	(35.83)	(26,210.77)	26,246.60	0.00
4022CE	Strengthening and deepening relations: Latin America	0.00	0.00	(24,097.93)	24,097.93	0.00
4022CF	Strengthening and deepening relations: Middle East	0.00	0.00	(20,567.67)	20,567.67	0.00
4022CG	Strengthening and deepening relations: Pacific	0.00	0.00	(4,291.70)	4,291.70	0.00
4022LK	Sri Lanka International Conference	0.00	5,222.33	(30,123.74)	24,901.41	0.00

Restricted Funds Activities List for the year ended 31 December 2009

Programme 4 Justice, Diakonia and Responsibility for Creation (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
P402 Regional relations and diakonia (continued)						
4022DA	Accompaniment of round tables: Africa	0.00	1,360.49	(4,713.90)	3,353.41	0.00
4022DB	Accompaniment of round tables: Asia	0.00	0.00	(11,507.24)	11,507.24	0.00
4022DE	Accompaniment of round tables: Latin America	0.00	0.00	(5,188.40)	5,188.40	0.00
4022RB consol	WCC Eastern Europe Office	0.00	62,439.06	(91,461.70)	29,022.64	0.00
YP4022	Regional relations	0.00	0.00	(868,169.31)	868,169.31	0.00
P4023A	WCC involvement in ACT Development	0.00	0.00	(1,290.00)	1,290.00	0.00
P4024A consol	Working group on the diaconal role of churches	0.00	(24.21)	(48,176.79)	48,201.00	0.00
P4024B	Global consultation on the diaconal role of churches	0.00	0.00	(7,257.23)	7,257.23	0.00
YP4024	Reflection on the diaconal work of the churches	0.00	13,635.45	(38,111.81)	24,476.36	0.00
YP402	Regional relations and diakonia	0.00	535,672.38	(136.20)	(535,536.18)	0.00
	<i>Subtotal P402</i>	0.00	633,847.83	(1,302,946.53)	669,098.70	0.00
P403 Migration and social justice						
P4031A	Regional networks on migration	0.00	0.00	(21,646.71)	21,646.71	0.00
P4032A	Global Ecumenical Network on Migration (GEM)	0.00	0.00	(90,840.73)	90,840.73	0.00
P4033A	Changing ecclesial context: impact of migration	0.00	0.00	(13,041.07)	13,041.07	0.00
P4034A	Advocacy on migration	0.00	0.00	(6,983.09)	6,983.09	0.00
4035ME	Uprooted projects Middle East	8,963.68	0.00	(8,963.68)	0.00	0.00
YP403	Migration and social justice	0.00	474,655.85	(365,778.16)	(108,877.69)	0.00
	<i>Subtotal P403</i>	8,963.68	474,655.85	(507,253.44)	23,633.91	0.00
P404 Faith, science, technology and ethics						
P4041A	Theological reflection on ethics of stem cell research: report	0.00	0.00	(61,391.89)	61,391.89	0.00
P4041C	Youth involvement in the ethics of new biotechnologies	0.00	0.00	(37,663.40)	37,663.40	0.00
YP404	Faith, science, technology and ethics	0.00	60,431.00	(140,305.45)	79,874.45	0.00
	<i>Subtotal P404</i>	0.00	60,431.00	(239,360.74)	178,929.74	0.00
P405 Climate change and water: caring for creation: transferred to P3066						
YP405	Climate change and water (transferred to YP3065)	26,926.85	0.00	0.00	(26,926.85)	0.00
YP4053	Ecumenical Water Network (transferred to YP3066)	(14,400.97)	0.00	0.00	14,400.97	0.00
	<i>Subtotal P405</i>	12,525.88	0.00	0.00	(12,525.88)	0.00

Restricted Funds Activities List for the year ended 31 December 2009

Programme 4 Justice, Diakonia and Responsibility for Creation (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
P406 Health and healing						
P4061A	Participation in World Health Assembly	0.00	33,399.78	(57,113.44)	23,713.66	0.00
P4061B	Contact magazine and electronic newsletter	0.00	0.00	(14,619.86)	14,619.86	0.00
P4061C	Christian health associations	0.00	1,285.38	(11,198.91)	9,913.53	0.00
P4061D	Role of civil society in public health	0.00	32,520.42	(31,735.26)	0.00	785.16
P4062A	HIV-competent church	0.00	0.00	(41,399.58)	41,399.58	0.00
P4062B	HIV-competent church: children's workshops	0.00	0.00	(1,190.18)	1,190.18	0.00
P4062C	HIV/AIDS SPC Pacific	0.00	0.00	(507.40)	507.40	0.00
P4063B	Regional consultations on mental health	0.00	18,039.75	(22,291.13)	4,251.38	0.00
P4064A	Healing memories, reconciling communities	0.00	750.60	(62,224.87)	61,474.27	0.00
YP406	Health and healing	0.00	292,803.58	(345,292.43)	52,488.85	0.00
	<i>Subtotal P406</i>	<i>0.00</i>	<i>378,799.51</i>	<i>(587,573.06)</i>	<i>209,558.71</i>	<i>785.16</i>
P407 Ecumenical HIV and AIDS Initiative in Africa (EHAIA)						
P4071A	EHAIA general costs	0.00	(7,798.44)	(573,118.22)	580,916.66	0.00
P4071C	EHAIA regional costs Geneva	0.00	0.00	(17,735.19)	17,735.19	0.00
P4071D	EHAIA special projects	0.00	35,119.26	0.00	0.00	35,119.26
P4071E	EHAIA workshop Sudan	0.00	19,458.73	(9,120.75)	0.00	10,337.98
4071CE	Central Africa	0.00	2,196.18	(123,948.34)	121,752.16	0.00
4071EA	Eastern Africa	0.00	15,422.81	(134,120.29)	118,697.48	0.00
4071SO	Southern Africa	0.00	860.10	(136,268.29)	135,408.19	0.00
4071WE	West Africa	0.00	1,572.36	(128,946.51)	127,374.15	0.00
4071LU	Lusophone Africa	0.00	0.00	(114,269.74)	114,269.74	0.00
4071T1	Theology Consultant (1)	0.00	37,733.14	(91,788.53)	54,055.39	0.00
4071T2	Theology Consultant (2)	0.00	38,270.26	(93,762.56)	55,492.30	0.00
YP407	Ecumenical HIV and AIDS Initiative in Africa (EHAIA)	174,027.99	1,594,845.57	(367,203.25)	(1,325,701.26)	75,969.05
	<i>Subtotal P407</i>	<i>174,027.99</i>	<i>1,737,679.97</i>	<i>(1,790,281.67)</i>	<i>0.00</i>	<i>121,426.29</i>
Total P4		263,119.55	5,777,613.41	(6,123,209.39)	367,022.00	284,545.57

Restricted Funds Activities List for the year ended 31 December 2009

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	(45,180.96)	45,180.96	0.00
XFP5	Pension fund provision	(84,331.00)	0.00	0.00	45,571.50	(38,759.50)
XXP5	Future long-service bonuses	(31,175.00)	0.00	0.00	16,068.00	(15,107.00)
YYP5	Education and ecumenical formation	0.00	1,955,863.62	0.00	(1,955,863.62)	0.00
ZZP5	Education and ecumenical formation	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P5</i>	<i>(115,506.00)</i>	<i>1,955,863.62</i>	<i>(45,180.96)</i>	<i>(1,849,043.16)</i>	<i>(53,866.50)</i>
P501 The Ecumenical Institute, Bossey						
YP501A	The Ecumenical Institute Guest House	0.00	1,201,465.17	810,080.35	(2,011,545.52)	0.00
ZP501A	The Ecumenical Institute Guest House	0.00	0.00	(2,241,959.64)	2,241,959.64	0.00
ZP501	The Ecumenical Institute, Bossey	0.00	0.00	(2,074,006.32)	2,074,006.32	0.00
P501A	Ecumenical missiology salary/costs	10,195.98	150,721.05	(211,977.29)	51,060.26	0.00
P501E	Research consultant	0.00	0.00	(3,756.70)	3,756.70	0.00
P501G	Roman Catholic professor	0.00	0.00	(17,600.00)	17,600.00	0.00
P501H	Ecumenical Trust faculty chair	0.00	61,760.34	(145,487.90)	207,815.77	124,088.21
<i>Ecumenical Institute Scholarships Fund</i>						
YP501S	Ecumenical Institute Scholarships Fund	836,697.45	373,592.08	0.00	(671,976.95)	538,312.58
P501S1	Vinton Anderson Scholarship Fund	61,267.76	8,223.15	0.00	(18,200.00)	51,290.91
P501S2	Eugene Carson Blake Scholarship Fund	107,659.34	13,297.96	0.00	0.00	120,957.30
P501S3	Presbyterian Church (USA) Scholarship Fund	12,219.30	0.00	0.00	0.00	12,219.30
P501S4	Orthodox Programme Fund	48,967.38	0.00	(1,358.61)	0.00	47,608.77
P501S5	FTESEA scholarships	0.00	12,817.14	(1,830.74)	(9,100.00)	1,886.40
P501S6	Vatican scholarships	7,800.00	26,000.00	0.00	(33,800.00)	0.00
<i>Academic courses</i>						
P5011A	English courses	0.00	15,033.30	(65,212.10)	50,178.80	0.00
P5011B	Graduate School of Ecumenical Studies Jan/Feb	0.00	6,484.30	(72,416.46)	65,932.16	0.00
P5011C	Graduate School of Ecumenical Studies Sep/Dec	0.00	25,167.86	(101,410.49)	76,242.63	0.00
P5011D	Master of Theology (M.Th.) in Ecumenical Studies Jan/Sep	0.00	11,328.99	(180,166.09)	168,837.10	0.00
P5011E	Master of Theology (M.Th.) in Ecumenical Studies Sep/Dec	0.00	11,755.34	(77,665.72)	65,910.38	0.00
P5011F	Master of Advanced Ecumenical Studies Jan/June	0.00	16,028.42	(102,718.52)	86,690.10	0.00
P5011G	Master of Advanced Ecumenical Studies Sep/Dec	0.00	8,554.10	(35,189.16)	26,635.06	0.00
P5011H	Ph.D. Ecumenical Studies Jan/June	0.00	0.00	(357.46)	357.46	0.00
P5011I	Ph.D. Ecumenical Studies Sep/Dec	0.00	200.00	(6,498.26)	6,298.26	0.00
P5011M	Ecumenical Trust faculty chair (<i>transferred to P501I</i>)	258,876.03	0.00	0.00	(258,876.03)	0.00
P5013A	Ecumenical spirituality initiative	0.00	98.42	(138,011.04)	137,912.62	0.00
YP501	The Ecumenical Institute, Bossey	0.00	852,393.65	608,249.16	(1,460,642.81)	0.00
	<i>Subtotal P501</i>	<i>1,343,683.24</i>	<i>2,794,921.27</i>	<i>(4,059,292.99)</i>	<i>817,051.95</i>	<i>896,363.47</i>

Restricted Funds Activities List for the year ended 31 December 2009

Programme 5 Education and Ecumenical Formation (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
P502 Ecumenical lay formation and faith nurture						
P502IB	Seminar: Pursuing unity as an inclusive community	0.00	423.86	(11,245.09)	10,821.23	0.00
P502ID	Ecumenical formation encounters	0.00	0.00	(76.00)	76.00	0.00
P502IE	Specialised ministries ecumenical formation seminar	2,384.62	33,680.61	(18,967.42)	0.00	17,097.81
P5022A	Building lay networks and strengthening sharing	0.00	0.00	(2,749.99)	2,749.99	0.00
P5023A	Building an interfaith community	0.00	96,033.81	(94,697.33)	0.00	1,336.48
YP502	Ecumenical lay formation and faith nurture	0.00	147,288.00	(298,262.04)	150,974.04	0.00
	<i>Subtotal P502</i>	<i>2,384.62</i>	<i>277,426.28</i>	<i>(425,997.87)</i>	<i>164,621.26</i>	<i>18,434.29</i>
P503 Ecumenical theological education (ETE)						
P503IA	Networking and exchanges	0.00	10,199.88	(34,364.59)	24,164.71	0.00
P503ID	WOCATI congress follow-up	2,130.77	0.00	(6,976.96)	4,846.19	0.00
P503IE	Regional consultancies	5,691.89	40,781.75	(45,393.45)	(1,080.19)	0.00
P503IF	ETE transition	0.00	4,528.35	(9,075.13)	4,546.78	0.00
P5032A	Curriculum transformation: disabilities	0.00	0.00	(20,000.00)	20,000.00	0.00
P5032B	Ecumenical theological teachers' conferences	0.00	0.00	(9,000.00)	9,000.00	0.00
P5032C	Innovations in theological education in Africa	0.00	4,000.00	(19,000.00)	15,000.00	0.00
P5033A	Joint WOCATI/ETE journal	0.00	217.79	(9,927.10)	9,709.31	0.00
P5034A	International Feminist Doctorate of Ministry	2,744.02	18,851.10	(16,226.49)	0.00	5,368.63
ETE projects Africa						
5035AF	ETE projects Africa	0.00	16,511.95	(102,371.00)	85,859.05	0.00
ETE projects Asia/Pacific						
5035AS	ETE projects Asia/Pacific	0.00	60,302.00	(151,315.01)	91,013.01	0.00
ETE projects Eastern/Central Europe						
5035EU	ETE projects Eastern/Central Europe	0.00	0.00	(40,607.55)	40,607.55	0.00
ETE projects Latin America						
5035LA	ETE projects Latin America	0.00	0.00	(91,450.00)	91,450.00	0.00
YP5035	Ecumenical Theological Education projects	21,559.74	287,327.50	0.00	(308,887.24)	0.00
Sarah Chakko Fund						
P5035A	Sarah Chakko Fund	7,674.35	1,298.58	(7,674.35)	0.00	1,298.58
Solidarity Pakistan						
P5035B	Solidarity Pakistan	40,835.20	0.00	(20,000.00)	0.00	20,835.20
Solidarity Endowment Fund Regional Committee						
5035CR	Solidarity Endowment Fund Regional Committee	6,294.78	0.00	0.00	0.00	6,294.78
YP503	Ecumenical theological education (ETE)	0.00	305,747.35	(374,872.93)	69,125.58	0.00
	<i>Subtotal P503</i>	<i>86,930.75</i>	<i>749,766.25</i>	<i>(958,254.56)</i>	<i>155,354.75</i>	<i>33,797.19</i>

Restricted Funds Activities List for the year ended 31 December 2009

Programme 5 Education and Ecumenical Formation (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
P504 Scholarships (transferred to P401)						
504ISA	General scholarships fund (transferred to 4012SA)	3,116.57	0.00	0.00	(3,116.57)	0.00
504ISB	Church of Sweden scholarships (transferred to 4012SB)	3,906.32	0.00	0.00	(3,906.32)	0.00
504ISC	EPER scholarships (transferred to 4012SC)	4,873.41	0.00	0.00	(4,873.41)	0.00
504ISD	ESP scholarships (transferred to 4012SD)	3,959.19	0.00	0.00	(3,959.19)	0.00
504ISE	FSFP scholarships (transferred to 4012SE)	54,553.58	0.00	0.00	(54,553.58)	0.00
504ISF	MCCS scholarships (transferred to 4012SF)	3,770.30	0.00	0.00	(3,770.30)	0.00
504ISG	PHP scholarships (transferred to 4012SG)	956.52	0.00	0.00	(956.52)	0.00
504ISI	EED scholarships 2004/2005 (transferred to 4012SI)	68.28	0.00	0.00	(68.28)	0.00
504ISJ	EED scholarships 2006/2007 (transferred to 4012SJ)	83,221.96	0.00	0.00	(83,221.96)	0.00
504ISK	EED scholarships 2008/2009 (transferred to 4012SK)	33,718.56	0.00	0.00	(33,718.56)	0.00
	<i>Subtotal P504</i>	<i>192,144.69</i>	<i>0.00</i>	<i>0.00</i>	<i>(192,144.69)</i>	<i>0.00</i>
P505 Library and archives						
P505IA	Information and resources management and provision	0.00	0.00	(108,642.54)	108,642.54	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	351.10	(600,363.26)	600,012.16	0.00
	<i>Subtotal P505</i>	<i>0.00</i>	<i>351.10</i>	<i>(724,005.80)</i>	<i>723,654.70</i>	<i>0.00</i>
Total P5		1,509,637.30	5,778,328.52	(6,212,732.18)	(180,505.19)	894,728.45

Restricted Funds Activities List for the year ended 31 December 2009

Programme 6 Inter-religious Dialogue and Cooperation						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
CCP6	Commission of the Churches on International Affairs (P6)	0.00	0.00	(15,573.35)	15,573.35	0.00
XFP6	Pension fund provision	(19,275.00)	0.00	0.00	9,332.25	(9,942.75)
XXP6	Future long-service bonuses	(2,832.00)	0.00	0.00	0.00	(2,832.00)
YYP6	Inter-religious dialogue and cooperation	133,090.04	562,485.16	(150.64)	(627,153.94)	68,270.62
ZZP6	Inter-religious dialogue and cooperation	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P6</i>	<i>110,983.04</i>	<i>562,485.16</i>	<i>(15,723.99)</i>	<i>(602,248.34)</i>	<i>55,495.87</i>
P601 Strengthening inter-religious trust and respect						
P6011A	"Thinking Together" group	0.00	0.00	(22,576.64)	22,576.64	0.00
P6012A	Toolkit for inter-religious dialogue	0.00	0.00	(8,296.91)	8,296.91	0.00
P6013B	Women responding to religious pluralism	0.00	418.01	(18,445.78)	18,027.77	0.00
P6014A	Dialogue and coop'n between Christians and their neighbours	0.00	1,785.00	(14,146.01)	12,361.01	0.00
P6014B	Models for peaceful coexistence, Iran	1,304.61	0.00	0.00	(1,304.61)	0.00
P6014C	International consultation of Christians and Muslims	0.00	0.00	(22,146.35)	22,146.35	0.00
YP601	Strengthening inter-religious trust and respect	0.00	87,374.85	(235,709.65)	148,334.80	0.00
	<i>Subtotal P601</i>	<i>1,304.61</i>	<i>89,577.86</i>	<i>(321,321.34)</i>	<i>230,438.87</i>	<i>0.00</i>
P602 Christian self-understanding amid many religions						
P6021A	Towards a code of conduct on conversion	0.00	0.00	(7,304.75)	7,304.75	0.00
P6022A	Christian self-understanding in relation to Islam	0.00	0.00	(19,638.06)	19,638.06	0.00
P6022B	Christian self-understanding in relation to Judaism	0.00	0.00	(1,140.78)	1,140.78	0.00
P6023A	Strengthen self-understanding: engaging with other religions	0.00	0.00	(24,332.47)	24,332.47	0.00
YP602	Christian self-understanding amid many religions	0.00	2,296.00	(210,028.87)	207,732.87	0.00
	<i>Subtotal P602</i>	<i>0.00</i>	<i>2,296.00</i>	<i>(262,444.93)</i>	<i>260,148.93</i>	<i>0.00</i>
P603 Accompanying churches in situations of conflict						
P6031A	Accompanying churches in Pakistan	0.00	0.00	(6,636.98)	6,636.98	0.00
P6031B	Accompanying churches in Sri Lanka	0.00	0.00	(3,735.61)	3,735.61	0.00
P6031C	Exploratory visit to Iraq	0.00	14,011.16	(26,114.38)	27,418.99	15,315.77
P6032A	Advocacy through global partners	0.00	11,345.63	(14,869.08)	3,523.45	0.00
YP603	Accompanying churches in situations of conflict	44,827.43	86,349.57	(210,517.40)	79,340.40	0.00
	<i>Subtotal P603</i>	<i>44,827.43</i>	<i>111,706.36</i>	<i>(261,873.45)</i>	<i>120,655.43</i>	<i>15,315.77</i>
	Total P6	157,115.08	766,065.38	(861,363.71)	8,994.89	70,811.64

Restricted Funds Activities List for the year ended 31 December 2009

C1 Communication						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XFC1	Pension fund provision	(56,598.00)	0.00	0.00	13,734.88	(42,863.12)
XXC1	Future long-service bonuses	(54,087.00)	0.00	0.00	0.00	(54,087.00)
YYC1	Communication	0.00	3,041,922.67	(470,000.00)	(2,571,922.67)	0.00
ZZC1	Communication	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal C1</i>	<i>(110,685.00)</i>	<i>3,041,922.67</i>	<i>(470,000.00)</i>	<i>(2,558,187.79)</i>	<i>(96,950.12)</i>
C101 Communication directorate						
C1011A	Communication directorate: general	0.00	0.00	(11,099.14)	11,099.14	0.00
C1011B	Communication strategy implementation	0.00	0.00	(194.60)	194.60	0.00
C1011C	Travel General Secretary's office	0.00	0.00	(14,554.35)	14,554.35	0.00
C1012B	Kristian Paludan Fund/Global Communicators Network	28,673.59	0.00	0.00	0.00	28,673.59
C1013B	Ecumenical Literature Fund	0.00	9,232.00	(9,232.00)	0.00	0.00
YC101	Communication directorate	0.00	0.00	(277,199.28)	277,199.28	0.00
	<i>Subtotal C101</i>	<i>28,673.59</i>	<i>9,232.00</i>	<i>(312,279.37)</i>	<i>303,047.37</i>	<i>28,673.59</i>
C102 Language services						
C1021A	Language services: general	0.00	0.00	(5,516.25)	5,516.25	0.00
C1021B	On-line terminology project	0.00	0.00	(968.40)	968.40	0.00
YC102	Language services	0.00	0.00	(435,444.33)	435,444.33	0.00
	<i>Subtotal C102</i>	<i>0.00</i>	<i>0.00</i>	<i>(441,928.98)</i>	<i>441,928.98</i>	<i>0.00</i>
C103 Press office						
C1031A	Press office: general	0.00	0.00	(2,887.65)	2,887.65	0.00
C1031B	Meltwater news usage statistics	0.00	0.00	(13,037.54)	13,037.54	0.00
C1031C	Staff and non-staff travel	0.00	0.00	(14,087.14)	14,087.14	0.00
C1032A	Conferences: AIDS secondment	0.00	0.00	(185.60)	185.60	0.00
C1033A	Freelance writers	0.00	0.00	(2,545.00)	2,545.00	0.00
C1033B	Outside translation of news	0.00	0.00	(20,083.91)	20,083.91	0.00
C1034A	Media training for WCC staff	0.00	0.00	(4,114.90)	4,114.90	0.00
YC103	Press office	0.00	0.00	(188,538.21)	188,538.21	0.00
	<i>Subtotal C103</i>	<i>0.00</i>	<i>0.00</i>	<i>(245,479.95)</i>	<i>245,479.95</i>	<i>0.00</i>
C104 Publications						
C1041A	Publications: general	0.00	0.00	(10,768.52)	10,768.52	0.00
C1041B	Marketing and promotion	0.00	0.00	(190.70)	190.70	0.00
C1041C	Conferences	0.00	0.00	(7,354.44)	7,354.44	0.00
C1041D	Distribution	0.00	0.00	(782.10)	782.10	0.00
C1042A	Ecumenical Review	0.00	93.83	(1,628.08)	1,534.25	0.00
C1042B	International Review of Mission	0.00	0.00	(6,165.51)	6,165.51	0.00
C1043A	WCC Annual Review	0.00	0.00	(19,475.45)	19,475.45	0.00
C1043E	Reprints	0.00	0.00	(5,271.18)	5,271.18	0.00
C1043F	WCC books	0.00	15,574.38	0.00	(15,574.38)	0.00

Restricted Funds Activities List for the year ended 31 December 2009

C1 Communication (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
C104 Publications (continued)						
C1044A	Brochures: general	0.00	0.00	(17,261.79)	17,261.79	0.00
C1045A	Week of Prayer for Christian Unity	0.00	4,754.89	(6,497.87)	1,742.98	0.00
C1046A	Bookshop	0.00	0.00	(850.40)	850.40	0.00
C1046B	Bookshop: WCC books	0.00	7,864.37	(17,788.12)	9,923.75	0.00
C1046C	Bookshop: non-WCC books	0.00	30,264.38	(8,389.38)	(21,875.00)	0.00
C1046D	Bookshop: souvenirs	0.00	26,122.50	(11,969.51)	(14,152.99)	0.00
C1047A	Publications subscriptions	0.00	0.00	(129.10)	129.10	0.00
YC104	Publications	0.00	16,274.67	(733,184.75)	716,910.08	0.00
	<i>Subtotal C104</i>	<i>0.00</i>	<i>100,949.02</i>	<i>(847,706.90)</i>	<i>746,757.88</i>	<i>0.00</i>
C105 Visitors' programme						
C1051A	Visitors' programme: general	0.00	512.98	(1,639.40)	1,126.42	0.00
C1051B	VIP guests	0.00	0.00	(2,023.51)	2,023.51	0.00
C1052A	Promotional materials	0.00	0.00	(755.65)	755.65	0.00
YC105	Visitors' programme	0.00	0.00	(117,954.46)	117,954.46	0.00
	<i>Subtotal C105</i>	<i>0.00</i>	<i>512.98</i>	<i>(122,373.02)</i>	<i>121,860.04</i>	<i>0.00</i>
C106 Visual arts and design						
C1061A	Visual arts and design: general	0.00	0.00	(8,260.13)	8,260.13	0.00
C1062D	Keeping the Faith: Latin America	0.00	0.00	(1,502.91)	1,502.91	0.00
C1063A	Visual identity manual	0.00	0.00	(8,901.70)	8,901.70	0.00
C1063B	Audio production	0.00	0.00	(606.03)	606.03	0.00
C1063C	Video production	0.00	0.00	(31,455.06)	31,455.06	0.00
YC106	Visual arts and design	0.00	0.00	(114,938.64)	114,938.64	0.00
	<i>Subtotal C106</i>	<i>0.00</i>	<i>0.00</i>	<i>(165,664.47)</i>	<i>165,664.47</i>	<i>0.00</i>
C107 Web office						
C1071A	Web office: general	0.00	0.00	(4,159.30)	4,159.30	0.00
C1072A	WCC main and programme websites	0.00	0.00	(11,659.05)	11,659.05	0.00
C1074A	Visibility of member churches	0.00	0.00	(4,035.43)	4,035.43	0.00
C1075A	WCC statements database	0.00	0.00	(6,450.00)	6,450.00	0.00
C1076A	Marketing WCC websites	0.00	0.00	(5,380.00)	5,380.00	0.00
C1076B	Web maintenance	0.00	0.00	(5,702.80)	5,702.80	0.00
YC107	Web office	0.00	0.00	(511,139.07)	511,139.07	0.00
	<i>Subtotal C107</i>	<i>0.00</i>	<i>0.00</i>	<i>(548,525.65)</i>	<i>548,525.65</i>	<i>0.00</i>
Total C1		(82,011.41)	3,152,616.67	(3,153,958.34)	15,076.55	(68,276.53)
Total WCC Programmes		4,340,697.64	29,527,618.82	(30,583,004.73)	711,740.09	3,997,051.82

Restricted Funds Activities List for the year ended 31 December 2009

WCC 10th Assembly						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
A101 WCC 10th Assembly						
YYA1	WCC 10th Assembly	1,571,101.49	196,668.42	(6.12)	(120,304.92)	1,647,458.87
ZZA1	WCC 10th Assembly: Geneva	0.00	0.00	(408.95)	408.95	0.00
XX0290	Assembly discernment committee	0.00	1,117.10	(121,013.07)	119,895.97	0.00
Total WCC 10th Assembly		1,571,101.49	197,785.52	(121,428.14)	0.00	1,647,458.87
Ecumenical Research Centre						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
ZZL1	Ecumenical Research Centre	0.00	98,833.87	(98,833.39)	(0.48)	0.00
Total Ecumenical Research Centre		0.00	98,833.87	(98,833.39)	(0.48)	0.00
ACT Development						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
W/W0343	Governance	0.00	312.60	(20,356.51)	20,043.91	0.00
W/W0344	Unification with ACT International	0.00	0.00	(7,452.97)	7,452.97	0.00
W/W0345	Consultation meetings	0.00	0.00	(2,798.50)	2,798.50	0.00
W/W0346	Programmes to promote collaboration	0.00	0.00	(46,454.46)	46,454.46	0.00
W/W0350	Communications initiatives	10,174.50	0.00	(36,438.98)	26,264.48	0.00
W/W0354	ACT Development assembly	0.00	34,970.64	(98,896.88)	63,926.24	0.00
W/W0355	Advocacy scoping	1,700.36	0.00	(634.53)	(1,065.83)	0.00
W/W0359	Impact assessment	0.00	22,342.29	(26,195.23)	3,852.94	0.00
W/W0360	Aid effectiveness	7,504.28	7,452.50	(9,756.56)	(5,200.22)	0.00
W/W0366	Malaria initiative	0.00	10,000.00	(5,903.81)	(4,096.19)	0.00
W/W0367	HIV/AIDS Consultation	0.00	0.00	(1,886.52)	1,886.52	0.00
W/W0368	ACT Alliance website	0.00	121,714.54	(111,356.37)	(10,358.17)	0.00
W/W0369	ACT Alliance launch	0.00	8,863.73	(32,244.63)	23,380.90	0.00
XFA2	Pension fund provision	(12,401.00)	0.00	0.00	12,401.00	0.00
YA2	ACT Development	233,845.93	709,066.69	(560,675.29)	(382,237.33)	0.00
Total ACT Development		240,824.07	914,722.99	(961,051.24)	(194,495.82)	0.00

Restricted Funds Activities List for the year ended 31 December 2009

Multilateral Solidarity						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
ASA003	Asia general	4,353.06	0.00	(3,131.50)	0.00	1,221.56
ASA034	Asia Desk intern	892.14	0.00	(40.50)	0.00	851.64
BD7504	CCDB Round Table	6,426.36	0.00	(6,426.36)	0.00	0.00
BY0001 consol	IM CSS Interchurch Mission "Christian Social Service"	0.00	79,876.90	(81,254.66)	1,377.76	0.00
BY0002 consol	Capacity building IM CSS	0.00	15,200.03	(15,200.03)	0.00	0.00
EUR031 consol	Capacity building Europe	9,683.02	42,693.13	(52,883.25)	507.10	0.00
EUR032 consol	Eastern Europe Office: ecology project	6,800.26	(106.86)	(6,693.40)	0.00	0.00
IN7411	CASA Round Table	5,424.39	0.00	(5,424.39)	0.00	0.00
LAM014	Latin America general	0.00	7,136.03	(7,136.03)	0.00	0.00
MD0001 consol	Moldova Partnership Programme	0.00	70,472.88	(70,480.03)	7.15	0.00
MD0003 consol	Capacity building Moldova	0.00	15,200.02	(15,192.87)	(7.15)	0.00
MM0005	Myanmar Council of Churches Round Table	2,066.03	0.00	(2,066.03)	0.00	0.00
PAC002	Pacific general	10,470.59	0.00	0.00	(470.59)	10,000.00
RU0000 consol	Russian Round Table	0.00	166,314.21	(166,365.85)	51.64	0.00
RU0001 consol	Christian Interchurch Diaconia Assistance (CIDA)	41.13	55,272.85	(55,279.75)	(34.23)	0.00
RU0002 consol	Capacity building Russia (CIDA)	0.00	15,200.02	(15,193.12)	(6.90)	0.00
RU0004 consol	CIDA Anti-HIV and AIDS	0.00	46,902.40	(46,891.89)	(10.51)	0.00
SD7699	Sudan Council of Churches Round Table	10,848.17	5,578.00	(16,426.17)	0.00	0.00
UA0002 consol	All-Ukrainian Charitable Fund "Faith, hope, love"	0.00	42,992.99	(43,005.65)	12.66	0.00
UA0003 consol	Capacity building Ukraine	0.00	12,481.82	(12,469.16)	(12.66)	0.00
WW0175	Diakonia and justice	12,201.22	0.00	0.00	(12,201.22)	0.00
WW0308	Orthodox Diakonia Continuation Committee	3,730.76	0.00	0.00	(3,730.76)	0.00
WW0309	Casa Locarno Fund	190,231.66	0.00	0.00	(129,325.07)	60,906.59
Total Multilateral Solidarity		263,168.79	575,214.42	(621,560.64)	(143,842.78)	72,979.79
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Total Restricted Programme Funds		6,415,791.99	31,314,175.62	(32,385,878.14)	373,401.01	5,717,490.48
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Designated Programme Funds						
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
Total Designated Programme Funds		533,955.55	0.00	0.00	0.00	533,955.55

Information on Consolidated Activities

G1 General Secretariat						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
G101 General Secretariat						
G1011A GE	General secretary's visits	0.00	9,676.79	(67,861.44)	58,184.65	0.00
G1011A Kenya	General secretary's visits	0.00	2,220.40	0.00	(2,220.40)	0.00
	Geneva + Kenya	0.00	11,897.19	(67,861.44)	55,964.25	0.00
	Consolidation adjustments	0.00	(2,220.40)	2,220.40	0.00	0.00
G1011A consol	General secretary's visits	0.00	9,676.79	(65,641.04)	55,964.25	0.00
Programme 2 Unity, Mission, Evangelism and Spirituality						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
P204 Towards just and inclusive communities						
P2044A GE	EDAN coordination	0.00	15,242.75	(114,759.79)	99,517.04	0.00
P2044A Kenya	EDAN	51,832.14	209,212.43	(231,036.30)	2,220.40	32,228.67
	Geneva + Kenya	51,832.14	224,455.18	(345,796.09)	101,737.44	32,228.67
	Consolidation adjustments	0.00	(66,984.00)	66,984.00	0.00	0.00
P2044A consol	EDAN	51,832.14	157,471.18	(278,812.09)	101,737.44	32,228.67
Programme 4 Justice, Diakonia and Responsibility for Creation						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
P401 Ecumenical solidarity and regional relations						
4013RB GE	WCC Eastern Europe Office	0.00	0.00	0.00	0.00	0.00
4013RB Pol	WCC Eastern Europe Office	2,895.47	0.00	0.00	(2,895.47)	0.00
	Geneva + Poland	2,895.47	0.00	0.00	(2,895.47)	0.00
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
4013RB Consol	WCC Eastern Europe Office (transferred to 4022RB)	2,895.47	0.00	0.00	(2,895.47)	0.00
P402 Regional relations and diakonia						
4022RB GE	WCC Eastern Europe Office	0.00	33,231.37	(61,451.80)	28,220.43	0.00
4022RB Pol	WCC Eastern Europe Office	0.00	54,207.69	(55,009.90)	802.21	0.00
	Geneva + Poland	0.00	87,439.06	(116,461.70)	29,022.64	0.00
	Consolidation adjustments	0.00	(25,000.00)	25,000.00	0.00	0.00
4022RB Consol	WCC Eastern Europe Office	0.00	62,439.06	(91,461.70)	29,022.64	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
P402 Regional relations and diakonia (continued)						
4022CD GE	Strengthening and deepening relations: EUR	0.00	5.82	(27,369.25)	27,363.43	0.00
4022CD Pol	Strengthening and deepening relations: EUR	0.00	1,116.83	0.00	(1,116.83)	0.00
	Geneva + Poland	0.00	1,122.65	(27,369.25)	26,246.60	0.00
	Consolidation adjustments	0.00	(1,158.48)	1,158.48	0.00	0.00
4022CD consol	Strengthening and deepening relations: EUR	0.00	(35.83)	(26,210.77)	26,246.60	0.00
P4024A GE	Working group on the diaconal role of churches	0.00	0.00	(48,969.03)	48,969.03	0.00
P4024A Pol	Working group on the diaconal role of churches	0.00	768.03	0.00	(768.03)	0.00
	Geneva + Poland	0.00	768.03	(48,969.03)	48,201.00	0.00
	Consolidation adjustments	0.00	(792.24)	792.24	0.00	0.00
P4024A Consol	Working group on the diaconal role of churches	0.00	(24.21)	(48,176.79)	48,201.00	0.00
Multilateral Solidarity						
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	79,876.90	(81,254.66)	1,377.76	0.00
	Geneva + Poland	0.00	79,876.90	(81,254.66)	1,377.76	0.00
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
BY0001 Consol	IM CSS Interchurch Mission "Christian Social Service"	0.00	79,876.90	(81,254.66)	1,377.76	0.00
BY0002 GE	Capacity building IM CSS	0.00	0.00	0.00	0.00	0.00
BY0002 Pol	Capacity building IM CSS	0.00	15,200.03	(15,200.03)	0.00	0.00
	Geneva + Poland	0.00	15,200.03	(15,200.03)	0.00	0.00
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
BY0002 Consol	Capacity building IM CSS	0.00	15,200.03	(15,200.03)	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	9,683.02	42,693.13	(52,883.25)	507.10	0.00
	Geneva + Poland	9,683.02	42,693.13	(52,883.25)	507.10	0.00
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
EUR031 Consol	Capacity building Eastern Europe	9,683.02	42,693.13	(52,883.25)	507.10	0.00

Information on Consolidated Activities

Multilateral Solidarity (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
EUR032 GE	Eastern Europe Office ecology project	0.00	0.00	0.00	0.00	0.00
EUR032 Pol	Eastern Europe Office ecology project	6,800.26	(106.86)	(6,693.40)	0.00	0.00
	Geneva + Poland	6,800.26	(106.86)	(6,693.40)	0.00	0.00
EUR032 Consol	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
	Eastern Europe Office ecology project	6,800.26	(106.86)	(6,693.40)	0.00	0.00
MD0001 GE	Moldavian Christian Aid	0.00	0.00	0.00	0.00	0.00
MD0001 Pol	Moldavian Christian Aid	0.00	70,472.88	(70,480.03)	7.15	0.00
	Geneva + Poland	0.00	70,472.88	(70,480.03)	7.15	0.00
MD0001 Consol	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
	Moldavian Christian Aid	0.00	70,472.88	(70,480.03)	7.15	0.00
MD0003 GE	Capacity building Moldova	0.00	0.00	0.00	0.00	0.00
MD0003 Pol	Capacity building Moldova	0.00	15,200.02	(15,192.87)	(7.15)	0.00
	Geneva + Poland	0.00	15,200.02	(15,192.87)	(7.15)	0.00
MD0003 Consol	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
	Capacity building Moldova	0.00	15,200.02	(15,192.87)	(7.15)	0.00
RU0000 GE	Russian Round Table	0.00	0.00	0.00	0.00	0.00
RU0000 Pol	Russian Round Table	41.13	166,314.21	(166,365.85)	10.51	0.00
	Geneva + Poland	41.13	166,314.21	(166,365.85)	10.51	0.00
RU0000 Consol	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
	Russian Round Table	41.13	166,314.21	(166,365.85)	10.51	0.00
RU0001 GE	Christian Interchurch Diaconia Assistance (CIDA)	0.00	0.00	0.00	0.00	0.00
RU0001 Pol	Christian Interchurch Diaconia Assistance (CIDA)	0.00	55,272.85	(55,279.75)	6.90	0.00
	Geneva + Poland	0.00	55,272.85	(55,279.75)	6.90	0.00
RU0001 Consol	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
	Christian Interchurch Diaconia Assistance (CIDA)	0.00	55,272.85	(55,279.75)	6.90	0.00
RU0002 GE	Capacity building Russia (CIDA)	0.00	0.00	0.00	0.00	0.00
RU0002 Pol	Capacity building Russia (CIDA)	0.00	15,200.02	(15,193.12)	(6.90)	0.00
	Geneva + Poland	0.00	15,200.02	(15,193.12)	(6.90)	0.00
RU0002 Consol	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
	Capacity building Russia (CIDA)	0.00	15,200.02	(15,193.12)	(6.90)	0.00

Information on Consolidated Activities

Multilateral Solidarity (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
RU0004 GE	CIDA Anti-HIV AIDS	0.00	0.00	0.00	0.00	0.00
RU0004 Pol	CIDA Anti-HIV AIDS	0.00	46,902.40	(46,891.89)	(10.51)	0.00
	Geneva + Poland	0.00	46,902.40	(46,891.89)	(10.51)	0.00
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
RU0004 Consol	CIDA Anti-HIV AIDS	0.00	46,902.40	(46,891.89)	(10.51)	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"	0.00	42,992.99	(43,005.65)	12.66	0.00
	Geneva + Poland	0.00	42,992.99	(43,005.65)	12.66	0.00
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
UA0002 Consol	All-Ukrainian Charitable Fund "Faith, hope, love"	0.00	42,992.99	(43,005.65)	12.66	0.00
UA0003 GE	Capacity building Ukraine	0.00	0.00	0.00	0.00	0.00
UA0003 Pol	Capacity building Ukraine	0.00	12,481.82	(12,469.16)	(12.66)	0.00
	Geneva + Poland	0.00	12,481.82	(12,469.16)	(12.66)	0.00
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
UA0003 Consol	Capacity building Ukraine	0.00	12,481.82	(12,469.16)	(12.66)	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 2009.

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 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.

