



**World Council
of Churches**

Financial Report **Appendix**

2010



**World Council
of Churches**

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World Council of Churches

Financial Report 2010

Activities Appendix

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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 2010 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.

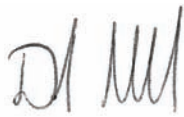
We conducted our audit in accordance with Swiss Law and Swiss Auditing Standards and International Standards on Auditing (ISA). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedules are free of material misstatement. An audit includes examining, 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 2010 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, 29 April 2011

Summary: Restricted Funds and Designated Funds

	2010	2009
	CHF	CHF
Restricted Funds		
Programme Funds	4,795,150	3,997,052
WCC 10 th Assembly	1,695,425	1,647,459
Multilateral Solidarity	60,906	72,980
Total Restricted Funds	<u>6,551,481</u>	<u>5,717,491</u>
Designated Funds		
Programmes	533,956	533,956
Total Designated Funds	<u>533,956</u>	<u>533,956</u>

Restricted Funds Activities List for the year ended 31 December 2010

G1 General Secretariat						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XFG1	Pension fund provision	(22,210.00)	0.00	0.00	9,265.07	(12,944.93)
XXG1	Future long-service bonuses	(35,069.00)	0.00	0.00	4,945.68	(30,123.32)
YYG1	General Secretariat	0.00	1,503,602.23	(10.29)	(1,503,591.94)	0.00
ZZG1	General Secretariat	0.00	0.00	(1,443.65)	1,443.65	0.00
	<i>Subtotal G1</i>	<i>(57,279.00)</i>	<i>1,503,602.23</i>	<i>(1,453.94)</i>	<i>(1,487,937.54)</i>	<i>(43,068.25)</i>
G101 Office of the General Secretary						
G1011A	General Secretary's travel	0.00	640.00	(70,612.23)	69,972.23	0.00
G1011B	WCC delegations	0.00	0.00	(28,130.32)	28,130.32	0.00
YG101	Office of the General Secretary	0.00	0.00	(1,209,133.61)	1,209,133.61	0.00
	<i>Subtotal G101</i>	<i>0.00</i>	<i>640.00</i>	<i>(1,307,876.16)</i>	<i>1,307,236.16</i>	<i>0.00</i>
G102 Governing bodies						
G1021A	Officers and executive committee	0.00	0.00	(84,189.01)	84,189.01	0.00
G1021B	Central Committee	0.00	0.00	(5,484.60)	5,484.60	0.00
G1021C	Permanent committee on consensus and collaboration	0.00	0.00	(15,424.22)	15,424.22	0.00
G1021D	Consensus training for moderators and rapporteurs	0.00	0.00	(2,070.00)	2,070.00	0.00
G1021E	New member churches	0.00	0.00	(8,471.05)	8,471.05	0.00
G1022A	Governance Review Continuation Group	0.00	9,850.22	(55,059.78)	45,209.56	0.00
	<i>Subtotal G102</i>	<i>0.00</i>	<i>9,850.22</i>	<i>(170,698.66)</i>	<i>160,848.44</i>	<i>0.00</i>
G103 General Secretariat initiatives						
G1031A	Jubilee Fund	79,539.16	0.00	0.00	(50,000.00)	29,539.16
G1032A	IMD Foundation Officer	3,311.85	114,457.59	(123,129.70)	5,360.26	0.00
G1033A	General Secretary initiatives in the Middle East	25,131.91	0.00	0.00	0.00	25,131.91
G1034A	WCC ecology project	7,815.37	0.00	0.00	0.00	7,815.37
G1035A	Korean Methodist Church staff secondment	80,081.96	25,237.29	(134,022.68)	28,703.43	0.00
G1036A	Church and Society discussion, Beirut	20,316.00	0.00	0.00	(20,316.00)	0.00
	<i>Subtotal G103</i>	<i>216,196.25</i>	<i>139,694.88</i>	<i>(257,152.38)</i>	<i>(36,252.31)</i>	<i>62,486.44</i>
Total G1		158,917.25	1,653,787.33	(1,737,181.14)	(56,105.25)	19,418.19

Restricted Funds Activities List for the year ended 31 December 2010

Programme 1 WCC and the Ecumenical Movement in the 21st Century						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XFPP1	Pension fund provision	(26,847.76)	0.00	0.00	10,489.29	(16,358.47)
XXP1	Future long-service bonuses	(10,791.00)	0.00	0.00	1,671.39	(9,119.61)
YYP1	WCC and the ecumenical movement in the 21st century	0.00	983,145.09	0.00	(983,145.09)	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>(37,638.76)</i>	<i>983,145.09</i>	<i>0.00</i>	<i>(970,984.41)</i>	<i>(25,478.08)</i>
P101 Interpretation of the ecumenical vision of the WCC						
<i>Ecumenism in the 21st century</i>						
P1011A	Ecumenism in the 21st Century Continuation Committee	0.00	28,143.50	(26,574.27)	0.00	1,569.23
<i>Global Christian Forum</i>						
P1014A	Global Christian Forum activities	12,281.65	154,557.83	(115,636.45)	0.00	51,203.03
P1014B	Global Christian Forum administration and committee	30,849.93	40,806.46	(47,969.32)	0.00	23,687.07
<i>Worship and spirituality in ecumenical contexts</i>						
P1015A	In praise of peace	0.00	0.00	(18,043.65)	18,043.65	0.00
P1015D	Gifts from our treasures: worship and spirituality	0.00	1,776.02	(9,102.13)	7,326.11	0.00
P1015E	In-house worship at the Ecumenical Centre	0.00	0.00	(2,840.24)	2,840.24	0.00
YP1011	Interpretation of the ecumenical vision of the WCC	0.00	108,705.01	(296,636.09)	187,931.08	0.00
<i>Youth in the ecumenical movement: challenges and hopes</i>						
P1016A	Interns	0.00	8,226.78	(153,307.55)	145,080.77	0.00
P1016B	World Youth Programme: general	0.00	65,011.48	(52,155.53)	0.00	12,855.95
I016EU	World Youth Programme: Europe	0.00	24,000.00	(21,858.85)	0.00	2,141.15
P1016C	Stewards programme & ecum. leadership training seminar	0.00	0.00	(12,931.53)	12,931.53	0.00
P1016D	Echos-Commission on Youth in the Ecumenical Movement	0.00	0.00	(51,515.91)	51,515.91	0.00
YP1016	Youth in the ecumenical movement: challenges and hopes	0.00	568,002.62	(347,439.10)	(199,528.21)	21,035.31
<i>Women in church and society: challenges and hopes</i>						
P1017A	Meeting of women's representatives of REOs	0.00	0.00	(6,804.38)	6,804.38	0.00
P1017B	Overcoming violence against women and children	0.00	11,512.50	(54,051.65)	42,539.15	0.00
P1017C	Initiatives with Orthodox women	0.00	0.00	(35,003.95)	35,003.95	0.00
P1017D	Working with women's ecumenical networks	0.00	0.00	(16,070.33)	16,070.33	0.00
P1017E	Gender training manual	0.00	15,718.11	(14,843.90)	14,961.12	15,835.33
YP1017	Women in church and society: challenges and hopes	0.00	314,382.25	(198,422.81)	(100,540.05)	15,419.39
	<i>Subtotal P101</i>	<i>43,131.58</i>	<i>1,340,842.56</i>	<i>(1,481,207.64)</i>	<i>240,979.96</i>	<i>143,746.46</i>

Restricted Funds Activities List for the year ended 31 December 2010

Programme 1 WCC and the Ecumenical Movement in the 21st Century (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
P102 Nurturing the fellowship of WCC member churches and relations with ecumenical partners						
P102IA	Ecumenical officers network	0.00	0.00	(84,397.36)	84,397.36	0.00
P102IB	Orthodox member churches	0.00	0.00	(26,735.20)	26,735.20	0.00
P102IC	Memberships matters	0.00	0.00	(10,655.69)	10,655.69	0.00
P1022B	Regional relations: Europe	0.00	25.20	(15,325.81)	15,300.61	0.00
P1022C	Regional relations: North America	0.00	0.00	(26,638.37)	26,638.37	0.00
P1022D	Kirchentag	0.00	449.15	(5,727.81)	5,278.66	0.00
P1023A	Joint Consultative Commission CWCs-WCC	0.00	946.55	(13,564.84)	12,618.29	0.00
P1024A	Joint Working Group Roman Catholic Church-WCC	0.00	0.00	(64,404.51)	64,404.51	0.00
P1025A	Joint Consultative Group Pentecostals-WCC	0.00	28,642.00	(45,706.92)	17,064.92	0.00
YP102	Nurturing the fellowship	0.00	91,153.50	(604,817.79)	513,664.29	0.00
	<i>Subtotal P102</i>	<i>0.00</i>	<i>121,216.40</i>	<i>(897,974.30)</i>	<i>776,757.90</i>	<i>0.00</i>
P103 Nurturing relationships with and among member churches						
P1034A	Ecumenical discussions of human sexuality	144.85	0.00	0.00	(144.85)	0.00
P104 Partnership with ecumenical organizations						
P1043A	Joint Consultative Group Pentecostals-WCC <i>(transferred to P1025A)</i>	9,769.04	0.00	0.00	(9,769.04)	0.00
P106 Women in church and society: challenges and hopes						
P1062B	Gender training manual <i>(transferred to P1017E)</i>	14,961.12	0.00	0.00	(14,961.12)	0.00
Total P1		30,367.83	2,445,204.05	(2,379,181.94)	21,878.44	118,268.38

Restricted Funds Activities List for the year ended 31 December 2010

Programme 2 Unity, Mission, Evangelism and Spirituality						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XFP2	Pension fund provision	(43,040.46)	0.00	0.00	25,699.30	(17,341.16)
XXP2	Future long-service bonuses	(31,795.00)	0.00	0.00	2,778.53	(29,016.47)
YYP2	Unity, mission, evangelism and spirituality	64,002.94	525,854.69	0.00	(589,857.63)	0.00
ZYP2	Unity, mission, evangelism and spirituality	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P2</i>	<i>(10,832.52)</i>	<i>525,854.69</i>	<i>0.00</i>	<i>(561,379.80)</i>	<i>(46,357.63)</i>
P201 Faith and Order: called to be the one church						
P2011A	The nature and mission of the church	126.97	22,742.70	(10,459.42)	0.00	12,410.25
P2012C	Moral discernment in the churches	4,433.46	70,396.89	(69,663.84)	6,368.69	11,535.20
P2012D	Tradition and traditions: sources of authority	0.00	26,194.00	(11,454.00)	639.75	15,379.75
P2013A	Week of Prayer for Christian Unity	0.00	18,945.79	(13,819.18)	9,292.39	14,419.00
P2014A	Uniting and united churches	37,665.00	0.00	(5,139.10)	0.00	32,525.90
P2015A	Faith and Order Standing Commission	0.00	14,419.00	(18,850.41)	18,850.41	14,419.00
P2015B	Faith and Order Plenary Commission	0.00	3,433.81	(1,824.11)	0.00	1,609.70
P2016A	Cloud of Witnesses	0.00	0.00	(777.74)	777.74	0.00
YP201	Faith and Order: called to be the one church	0.00	242,599.34	(687,284.62)	448,405.10	3,719.82
	<i>Subtotal P201</i>	<i>42,225.43</i>	<i>398,731.53</i>	<i>(819,272.42)</i>	<i>484,334.08</i>	<i>106,018.62</i>
P203 Mission and evangelism						
P2031A	WCC participation in Edinburgh 2010	0.00	9,782.71	(160,491.74)	150,709.03	0.00
P2031B	Edinburgh 2010 reserve	1,376,637.65	0.00	0.00	(150,709.03)	1,225,928.62
P2032A	Evangelism and unity	0.00	0.00	(50,311.31)	50,311.31	0.00
P2032B	Transformative spirituality and mission	0.00	2,598.96	(41,745.43)	39,146.47	0.00
P2032C	Ecclesiology and mission	0.00	0.00	(21,165.30)	21,165.30	0.00
P2032D	International Review of Mission	0.00	0.00	(14,138.42)	14,138.42	0.00
P2032E	Carnahan Fund	702.99	16,602.93	0.00	(14,138.42)	3,167.50
P2033A	Commission on World Mission and Evangelism	0.00	0.00	(34,010.99)	34,010.99	0.00
P2033B	Networking with mission leaders	0.00	0.00	(17,033.03)	17,033.03	0.00
P2034A	Healing of memories and healing communities	0.00	19,781.17	(96,928.19)	77,147.02	0.00
YP203	Mission and evangelism	348,598.35	986,781.38	(967,916.54)	(240,529.94)	126,933.25
	<i>Subtotal P203</i>	<i>1,725,938.99</i>	<i>1,035,547.15</i>	<i>(1,403,740.95)</i>	<i>(1,715.82)</i>	<i>1,356,029.37</i>

Restricted Funds Activities List for the year ended 31 December 2010

Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
P204 Just and inclusive communities						
<i>Churches overcoming racism</i>						
P2041A	Churches overcoming racism	0.00	0.00	(27,919.50)	27,919.50	0.00
P2041G	Theological reflections on cruelty	6,040.05	0.00	(7,832.34)	1,792.29	0.00
YP2041	Churches overcoming racism	0.00	182,332.58	(293,107.32)	110,774.74	0.00
<i>Solidarity with Indigenous Peoples</i>						
P2042A	Solidarity with Indigenous Peoples	0.00	225,261.30	(173,008.83)	11,742.18	63,994.65
YP2042	Solidarity with Indigenous Peoples	5,465.18	0.00	0.00	(5,465.18)	0.00
<i>Solidarity with Dalits</i>						
P2043A	Solidarity with Dalits	0.00	57,975.77	(76,589.11)	39,801.23	21,187.89
<i>Ecumenical Disabilities Advocates Network (EDAN)</i>						
P2044A consol	EDAN	32,228.67	159,138.44	(214,850.65)	97,202.35	73,718.81
<i>Changing ecclesial contexts: impact of migration</i>						
P2045A	Changing ecclesial contexts: impact of migration	0.00	0.00	(77,514.24)	77,514.24	0.00
P2045B	Global ecumenical network on migration (GEM)	0.00	0.00	(46,394.84)	46,394.84	0.00
YP2045	Changing ecclesial contexts: impact of migration	0.00	390,144.65	(214,853.10)	(124,265.48)	51,026.07
P2046A	Global platform for theological reflection	0.00	83,623.90	(115,854.81)	32,230.91	0.00
YP204	Just and inclusive communities	0.00	184,993.96	0.00	(184,993.96)	0.00
<i>Subtotal P204</i>		43,733.90	1,283,470.60	(1,247,924.74)	130,647.66	209,927.42
P205 Ecumenical theological education (ETE)						
P2051A	Networking and exchanges	0.00	1,500.00	(28,904.84)	27,404.84	0.00
P2051B	Accompanying regional ETE advisory groups	0.00	350.00	(22,940.53)	22,590.53	0.00
P2051C	Accompanying the programmatic work of WOCATI	0.00	496.18	(23,150.84)	22,654.66	0.00
P2051D	ETE accompaniment group	0.00	0.00	(16,322.21)	16,322.21	0.00
P2051E	ETE regional consultants	0.00	20,161.13	(21,218.25)	1,057.12	0.00
P2052A	Ecumenical theological teachers' conferences	0.00	0.00	(5,129.05)	5,129.05	0.00
P2052B	Innovations in theological education in Africa	0.00	0.00	(20,000.00)	20,000.00	0.00
P2052C	Curriculum development: interfaith	0.00	0.00	(10,000.00)	10,000.00	0.00
P2052D	ETE publications	0.00	0.00	(8,709.83)	8,709.83	0.00
P2052E	Women and mission resource book	0.00	16,054.00	(13,955.71)	0.00	2,098.29
P2053A	International Feminist Doctorate of Ministry	0.00	0.00	(5,360.00)	5,360.00	0.00

Restricted Funds Activities List for the year ended 31 December 2010

Programme 2 Unity, Mission, Evangelism and Spirituality (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
P205 Ecumenical theological education (ETE) (continued)						
2054AF	ETE projects: Africa	0.00	9,000.00	(154,300.00)	145,300.00	0.00
2054AS	ETE projects: Asia/Pacific	0.00	41,176.00	(98,068.00)	56,892.00	0.00
2054EU	ETE projects: Eastern/Central Europe	0.00	0.00	(45,000.00)	45,000.00	0.00
2054LA	ETE projects: Latin America	0.00	(1,728.42)	(87,500.00)	89,228.42	0.00
2054CR	Solidarity Endowment Fund Regional Committee	0.00	0.00	0.00	6,294.78	6,294.78
YP2054	Ecumenical Theological Education projects	0.00	295,696.50	0.00	(295,696.50)	0.00
P2054A	Sarah Chakko Fund	0.00	1,327.46	(1,700.00)	1,298.58	926.04
P2054B	Solidarity Pakistan	0.00	0.00	(20,000.00)	20,835.20	835.20
P205A	ETE executive salary/costs	0.00	33,258.35	(34,466.10)	1,207.75	0.00
YP205	Ecumenical theological education	0.00	337,912.98	(169,938.63)	(167,974.35)	0.00
	<i>Subtotal P205</i>	<i>0.00</i>	<i>755,204.18</i>	<i>(786,663.99)</i>	<i>41,614.12</i>	<i>10,154.31</i>
Total P2		1,801,065.80	3,998,808.15	(4,257,602.10)	93,500.24	1,635,772.09

Restricted Funds Activities List for the year ended 31 December 2010

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	5,222.02	(40,136.30)	34,914.28	0.00
XFP3	Pension fund provision	(32,487.14)	0.00	0.00	15,583.41	(16,903.73)
XXP3	Future long-service bonuses	(12,765.00)	0.00	0.00	1,977.14	(10,787.86)
YYP3	Public witness: addressing power, affirming peace	0.00	1,482,973.07	(33.50)	(1,343,222.76)	139,716.81
ZYP3	Public witness: addressing power, affirming peace	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P3</i>	<i>(45,252.14)</i>	<i>1,488,195.09</i>	<i>(40,169.80)</i>	<i>(1,290,747.93)</i>	<i>112,025.22</i>
P301 Building peace, overcoming violence (DOV)						
P3011A	International Ecumenical Peace Convocation preparations	0.00	194,460.54	(881,387.95)	686,927.41	0.00
P3011B	International Ecumenical Peace Convocation reserve	141,880.79	451,487.51	0.00	71,063.60	664,431.90
P3012A	DOV networking and coordination	0.00	1,834.17	(47,511.74)	45,677.57	0.00
P3012B	Historic peace churches support for DOV	26,148.76	11,884.39	(16,081.02)	0.00	21,952.13
P3013A	Living Letters: response to emergency situations	0.00	0.00	(57,719.87)	57,719.87	0.00
P3014A	Nuclear peacemaking: ecum advocacy & multi-religious coop	0.00	0.00	(15,562.00)	15,562.00	0.00
YP301	Building peace, overcoming violence (DOV)	0.00	205,449.34	(261,557.62)	56,108.28	0.00
	<i>Subtotal P301</i>	<i>168,029.55</i>	<i>865,115.95</i>	<i>(1,279,820.20)</i>	<i>933,058.73</i>	<i>686,384.03</i>
P302 Global advocacy for justice and accountability						
P3021A	United Nations Advocacy Week, New York	0.00	7,975.05	(126,438.56)	118,463.51	0.00
P3021C	Coordination/networking at UN & World Social Forum	0.00	0.00	(9,854.79)	9,854.79	0.00
P302RA	United Nations Liaison Office, NY: operating costs	0.00	25,255.61	(147,980.52)	122,724.91	0.00
P302RB	United Nations Liaison Office, NY: programme costs	0.00	9.36	(36,791.21)	36,781.85	0.00
P3023A	Advocacy for Indigenous Peoples at UN forums	0.00	0.00	(13,918.23)	13,918.23	0.00
YP302	Global advocacy for justice and accountability	0.00	465,045.24	(293,457.47)	(171,587.77)	0.00
	<i>Subtotal P302</i>	<i>0.00</i>	<i>498,285.26</i>	<i>(628,440.78)</i>	<i>130,155.52</i>	<i>0.00</i>
P303 Human rights to enhance human dignity						
P3031A	International/regional conference on human rights protection	0.00	0.00	(31,948.44)	31,948.44	0.00
P3031B	Africa workshops on human rights (BfdW)	0.00	57,553.63	(48,792.62)	0.00	8,761.01
P3032A	Churches and human rights at UN Human Rights Council	0.00	0.00	(44,342.35)	44,342.35	0.00
YP303	Human rights to enhance human dignity	0.00	304,181.33	(249,618.02)	(54,563.31)	0.00
	<i>Subtotal P303</i>	<i>0.00</i>	<i>361,734.96</i>	<i>(374,701.43)</i>	<i>21,727.48</i>	<i>8,761.01</i>
P304 Churches and the Middle East: solidarity and witness for peace						
P3041A	Palestine Israel Ecumenical Forum (PIEF)	10,000.00	19,881.42	(126,491.72)	106,610.30	10,000.00
P3041B	Kairos Palestine	0.00	7,475.63	(5,597.55)	0.00	1,878.08
P3041C	PIEF Communications officer	52,124.30	169,106.94	(175,993.91)	0.00	45,237.33
P3043A	Jerusalem Inter-Church Centre: operating costs	0.00	74,973.05	(168,506.08)	93,533.03	0.00
P3043B	Jerusalem Inter-Church Centre: programme costs	0.00	0.00	(670.20)	670.20	0.00
P3043D	"Youth for Peace" visit	6,997.35	0.00	0.00	(6,997.35)	0.00
YP304	Churches and the Middle East: solidarity and witness for peace	0.00	179,140.40	(308,474.57)	129,334.17	0.00
	<i>Subtotal P304</i>	<i>69,121.65</i>	<i>450,577.44</i>	<i>(785,734.03)</i>	<i>323,150.35</i>	<i>57,115.41</i>

Restricted Funds Activities List for the year ended 31 December 2010

Programme 3 Public Witness: Addressing Power, Affirming Peace (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
P305 Ecumenical Accompaniment Programme in Palestine and Israel (EAPPI)						
P3051A	EAPPI international accompaniment	0.00	11,846.00	(26,441.81)	14,595.81	0.00
P3051B	EAPPI local accompaniment	0.00	114,383.19	(206,836.28)	92,453.09	0.00
P3051C	Ecumenical Accompaniers coordination	0.00	299,725.00	0.00	(299,725.00)	0.00
3051AT	Ecumenical Accompaniers: Austria	0.00	1,770.00	(1,390.78)	0.00	379.22
3051AU	Ecumenical Accompaniers: Australia	0.00	11,998.10	(9,736.88)	0.00	2,261.22
3051CA	Ecumenical Accompaniers: UCCanada	3,377.24	10,109.22	(12,375.37)	(1,103.46)	7.63
3051CB	Ecumenical Accompaniers: PCCanada	0.00	5,091.54	(5,244.33)	1,103.46	950.67
3051CH	Ecumenical Accompaniers: Switzerland	1,431.56	69,915.00	(68,151.86)	0.00	3,194.70
3051DE	Ecumenical Accompaniers: Germany	10,517.75	45,749.07	(47,331.53)	0.00	8,935.29
3051FI	Ecumenical Accompaniers: Finland	0.00	26,127.17	(24,021.58)	0.00	2,105.59
3051FR	Ecumenical Accompaniers: France	470.35	22,108.68	(22,003.02)	0.00	576.01
3051GB	Ecumenical Accompaniers: Great Britain and Ireland	5,086.68	91,181.76	(94,982.22)	0.00	1,286.22
3051NL	Ecumenical Accompaniers: Netherlands	911.20	10,233.05	(8,416.84)	0.00	2,727.41
3051NO	Ecumenical Accompaniers: Norway	9,665.52	98,373.27	(94,539.40)	(13,499.39)	0.00
3051SE	Ecumenical Accompaniers: Sweden	0.00	137,963.47	(131,122.69)	0.00	6,840.78
3051US	Ecumenical Accompaniers: USA	758.26	42,777.49	(43,535.75)	0.00	0.00
3051ZA	Ecumenical Accompaniers: South Africa	0.00	47,886.53	(47,886.53)	0.00	0.00
3051OT	Ecumenical Accompaniers: Other	0.00	0.00	(1,504.37)	1,504.37	0.00
3051EV	Evacuation Fund	15,259.72	0.00	0.00	0.00	15,259.72
P3051D	Awareness building and advocacy	0.00	1,957.98	(61,857.13)	59,899.15	0.00
P3051E	Extension of EAPPI to other countries	216,461.11	62,037.00	(53,909.27)	(1,504.37)	223,084.47
YP305	Ecumenical Accompaniment Programme in Palestine & Israel	79,375.53	181,257.64	(307,841.37)	66,926.34	19,718.14
	<i>Subtotal P305</i>	<i>343,314.92</i>	<i>1,292,491.16</i>	<i>(1,269,129.01)</i>	<i>(79,350.00)</i>	<i>287,327.07</i>
P306 Poverty, wealth and ecology, climate change and water: impact of economic globalization						
YP3066	Ecumenical Water Network (EWN) (transferred to YP4056)	4,948.88	0.00	0.00	(4,948.88)	0.00
YP306A	PWE - UCC-CIDA: 1-3/09 (transferred to YP405B)	37,023.64	0.00	0.00	(37,023.64)	0.00
YP306Z	PWE - UCC-CIDA: 9-12/09 (transferred to YP405A)	247,705.31	0.00	0.00	(247,705.31)	0.00
	<i>Subtotal P306</i>	<i>289,677.83</i>	<i>0.00</i>	<i>0.00</i>	<i>(289,677.83)</i>	<i>0.00</i>
Total P3		824,891.81	4,956,399.86	(4,377,995.25)	(251,683.68)	1,151,612.74

Restricted Funds Activities List for the year ended 31 December 2010

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	(22,002.83)	22,002.83	0.00
XF4	Pension fund provision	(39,524.57)	0.00	0.00	24,556.70	(14,967.87)
XXP4	Future long-service bonuses	(11,943.00)	0.00	0.00	1,849.82	(10,093.18)
YYP4	Justice, diakonia and responsibility for creation	0.00	768,275.22	(1,289.00)	(634,977.17)	132,009.05
ZZP4	Justice, diakonia and responsibility for creation	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P4</i>	<i>(51,467.57)</i>	<i>768,275.22</i>	<i>(23,291.83)</i>	<i>(586,567.82)</i>	<i>106,948.00</i>
P401 Ecumenical Solidarity Fund (ESF) / Scholarships						
P4011A	Ecumenical Solidarity Fund: general	0.00	111,698.26	(348,811.91)	237,113.65	0.00
P4011E	ESF: Overcoming racism (Special Fund to Combat Racism)	0.00	62,654.28	(22,433.00)	(40,221.28)	0.00
YP4011	Ecumenical Solidarity Fund	5,844.46	0.00	(1,451.47)	(4,392.99)	0.00
4012SA	General scholarships fund	39,347.63	19.75	(70.35)	0.00	39,297.03
4012SB	Church of Sweden scholarships	22,702.91	0.00	(17,600.00)	0.00	5,102.91
4012SC	EPER scholarships	19,941.70	75,000.00	(65,485.94)	0.00	29,455.76
4012SD	ESP scholarships	7,977.58	0.00	0.00	0.00	7,977.58
4012SE	FPS scholarships	22,417.46	20,000.00	(20,900.00)	0.00	21,517.46
4012SJ	EED scholarships 2006-07	18,540.88	73,000.00	(96,746.99)	0.00	(5,206.11)
4012SK	EED scholarships 2008-09	77,029.07	247,500.00	(272,335.62)	0.00	52,193.45
4012SL	EED Scholarships 2010-11	0.00	308,000.00	(61,738.79)	(27,634.08)	218,627.13
P4013A	Scholarships regional consultations	0.00	0.00	(27,634.08)	27,634.08	0.00
YP401	Ecumenical Solidarity Fund / Scholarships	0.00	699,957.51	(407,604.98)	(232,720.66)	59,631.87
	<i>Subtotal P401</i>	<i>213,801.69</i>	<i>1,597,829.80</i>	<i>(1,342,813.13)</i>	<i>(40,221.28)</i>	<i>428,597.08</i>
P402 Diakonia for transformative justice and regional relations						
4022CA	Strengthening and deepening relations: Africa	0.00	1,491.67	(86,286.00)	84,794.33	0.00
4022CB	Strengthening and deepening relations: Asia	0.00	19,295.00	(27,187.04)	7,892.04	0.00
4022CC	Strengthening and deepening relations: Caribbean	0.00	0.00	(11,398.68)	11,398.68	0.00
4022CE	Strengthening and deepening relations: Latin America	0.00	0.00	(15,874.88)	15,874.88	0.00
4022CF	Strengthening and deepening relations: Middle East	0.00	0.00	(27,951.39)	27,951.39	0.00
4022CG	Strengthening and deepening relations: Pacific	0.00	0.00	(18,322.78)	18,322.78	0.00

Restricted Funds Activities List for the year ended 31 December 2010

Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
P402 Diakonia for transformative justice and regional relations (continued)						
4022DA	Accompaniment of round tables: Africa	0.00	0.00	(9,936.49)	9,936.49	0.00
4022DB	Accompaniment of round tables: Asia	0.00	0.00	(23,011.45)	23,011.45	0.00
P4022C	Ecumenical office of Eastern Europe	0.00	0.00	(10,134.26)	10,134.26	0.00
P4022D	Regional relations Asia salary/costs	0.00	76,800.00	(90,927.56)	14,127.56	0.00
YP4022	Regional relations and diakonia	0.00	0.00	(474,044.86)	474,044.86	0.00
P4024A	Working group on the diaconal role of churches	0.00	0.00	(6,184.37)	6,184.37	0.00
YP4024	Support to the diaconal work of the churches	0.00	17,887.17	(153,387.31)	135,500.14	0.00
YP402	Diakonia for transformative justice and regional relations	0.00	385,130.40	0.00	(385,130.40)	0.00
	<i>Subtotal P402</i>	<i>0.00</i>	<i>500,604.24</i>	<i>(954,647.07)</i>	<i>454,042.83</i>	<i>0.00</i>
P405 Social and ecological justice in the context of globalization						
<i>Poverty, wealth and ecology</i>						
P4051A	Church encounters on poverty, wealth and ecology	0.00	0.00	(52,557.16)	52,557.16	0.00
P4052A	AGAPE reference group	0.00	0.00	(22,580.40)	22,580.40	0.00
P4052B	Participation in the World Social Forum	0.00	0.00	(1,308.76)	1,308.76	0.00
P4052C	Ecological debt case study and seminars	0.00	0.00	(7,600.41)	7,600.41	0.00
P4053A	AGAPE-related meetings	0.00	368.45	(3,912.38)	3,543.93	0.00
P4053B	Accompanying churches on economic justice	0.00	0.00	(36,051.77)	36,051.77	0.00
P4053C	AGAPE publications	0.00	0.00	(8,774.77)	8,774.77	0.00
P4053D	WCC advisory group on economic matters	0.00	0.00	(8,250.11)	8,250.11	0.00
P4054A	WCC/WB/IMF encounter case studies	0.00	0.00	(11,934.89)	11,934.89	0.00
YP405A	Poverty, wealth and ecology - UCC-CIDA	0.00	441,771.23	0.00	(68,631.02)	373,140.21
YP405B	Poverty, wealth and ecology - UCC-CIDA 1-3/09	0.00	0.00	0.00	0.00	0.00
YP405I	Poverty, wealth and ecology	0.00	16,665.45	(180,439.58)	163,774.13	0.00
<i>Climate change</i>						
P4055A	Working group on climate change	0.00	10,517.18	(26,306.50)	15,789.32	0.00
P4055B	Accompanying churches on climate change actions	0.00	10,803.40	(30,607.82)	19,804.42	0.00
P4055C	Ecumenical advocacy in the international arena	0.00	7,270.95	(56,629.82)	49,358.87	0.00
YP4055	Climate change	0.00	290,630.79	(285,757.46)	(4,873.33)	0.00

Restricted Funds Activities List for the year ended 31 December 2010

Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
Programme 4 Justice, Diakonia and Responsibility for Creation (continued)						
P405 Social and ecological justice in the context of globalization (continued)						
<i>Ecumenical Water Network (EWN)</i>						
P4056A	EWN coordination	0.00	466.35	(17,958.91)	17,492.56	0.00
P4056B	EWN annual conference	0.00	(167.14)	(54,516.07)	54,683.21	0.00
P4056C	EWN communications	0.00	0.00	(7,273.97)	7,273.97	0.00
YP4056	Ecumenical Water Network	0.00	268,463.72	(167,485.86)	(74,500.86)	26,477.00
YP405	Social and ecological justice in the context of globalization	0.00	103,556.13	(47,112.16)	(56,443.97)	0.00
	<i>Subtotal P405</i>	<i>0.00</i>	<i>1,150,346.51</i>	<i>(1,027,058.80)</i>	<i>276,329.50</i>	<i>399,617.21</i>
P406 Health and healing						
P4061A	Advocacy at the World Health Organization	0.00	149.46	(580.25)	430.79	0.00
P4061B	Contact magazine and electronic newsletter	0.00	0.00	(17,595.78)	17,595.78	0.00
P4061D	Role of civil society in public health	785.16	2,897.38	(18,747.66)	15,065.12	0.00
P4061E	Community Health Response Programme (CHRP)	0.00	30,537.33	(8,332.38)	0.00	22,204.95
P4061F	Joint action plan for women's and children's health	0.00	161,545.00	(122,886.07)	(208.96)	38,449.97
P4062A	HIV-competent church	0.00	0.00	(35,102.98)	35,102.98	0.00
P4065A	Theological reflection on ethics of stem cell research: report	0.00	0.00	(24,307.37)	24,307.37	0.00
YP4065	Theological reflection on ethics of stem cell research	0.00	60,500.25	(143,693.74)	83,193.49	0.00
YP406	Health and healing	0.00	227,812.80	(188,488.77)	(39,324.03)	0.00
	<i>Subtotal P406</i>	<i>785.16</i>	<i>483,442.22</i>	<i>(559,735.00)</i>	<i>136,162.54</i>	<i>60,654.92</i>
P407 Ecumenical HIV and AIDS Initiative in Africa (EHAIA)						
P4071A	EHAIA general costs	0.00	(15,829.38)	(433,654.04)	449,483.42	0.00
P4071C	EHAIA regional costs Geneva	0.00	0.00	(3,686.30)	3,686.30	0.00
P4071D	EHAIA special projects (SHR)	35,119.26	16,678.64	(26,404.73)	0.00	25,393.17
P4071E	EHAIA workshop Sudan	10,337.98	18,122.26	(31,398.28)	2,938.04	0.00
P4071F	EHAIA Angola publications	0.00	23,024.25	(22,130.07)	0.00	894.18
4071CE	Central Africa	0.00	0.00	(101,312.14)	101,312.14	0.00
4071EA	Eastern Africa	0.00	4,681.00	(116,542.31)	111,861.31	0.00
4071SO	Southern Africa	0.00	13,634.65	(102,471.73)	88,837.08	0.00
4071WE	West Africa	0.00	0.00	(104,369.08)	104,369.08	0.00
4071LU	Lusophone Africa	0.00	0.00	(104,205.73)	104,205.73	0.00
4071T1	Theology consultant (francophone)	0.00	34,833.75	(88,837.37)	54,003.62	0.00
4071T2	Theology consultant (anglophone)	0.00	34,833.75	(75,530.13)	40,696.38	0.00
YP407	Ecumenical HIV and AIDS Initiative in Africa (EHAIA)	75,969.05	1,569,885.61	(382,563.09)	(1,061,393.10)	201,898.47
	<i>Subtotal P407</i>	<i>121,426.29</i>	<i>1,699,864.53</i>	<i>(1,593,105.00)</i>	<i>0.00</i>	<i>228,185.82</i>
Total P4		284,545.57	6,200,362.52	(5,500,650.83)	239,745.77	1,224,003.03

Restricted Funds Activities List for the year ended 31 December 2010

Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XFP5	Pension fund provision	(38,759.50)	0.00	0.00	20,872.14	(17,887.36)
XXP5	Future long-service bonuses	(15,107.00)	0.00	0.00	2,339.88	(12,767.12)
YYP5	Education and ecumenical formation	0.00	1,383,925.92	0.00	(1,383,925.92)	0.00
ZZP5	Education and ecumenical formation	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P5</i>	(53,866.50)	1,383,925.92	0.00	(1,360,713.90)	(30,654.48)
P501 The Ecumenical Institute, Bossey						
YP501A	Ecumenical Institute Guest House	0.00	1,176,775.69	748,483.31	(1,925,259.00)	0.00
ZP501A	Ecumenical Institute Guest House	0.00	0.00	(2,307,253.11)	2,307,253.11	0.00
ZP501	The Ecumenical Institute, Bossey	0.00	1,038.50	(2,043,758.87)	2,042,720.37	0.00
P501A	Ecumenical missiology salary/costs	0.00	158,006.50	(193,614.93)	35,939.61	331.18
P501G	Roman Catholic professor	0.00	0.00	(19,283.64)	19,283.64	0.00
P501I	Ecumenical Trust faculty chair	124,088.21	49,115.78	(145,550.50)	0.00	27,653.49
<i>Ecumenical Institute Scholarships Fund</i>						
YP501S	Ecumenical Institute Scholarships Fund	538,312.58	432,100.58	0.00	(620,413.16)	350,000.00
P501S1	Vinton Anderson Scholarship Fund	51,290.91	6,541.05	0.00	(16,900.00)	40,931.96
P501S2	Eugene Carson Blake Scholarship Fund	120,957.30	10,586.11	0.00	0.00	131,543.41
P501S3	Presbyterian Church (USA) Scholarship Fund	12,219.30	0.00	0.00	0.00	12,219.30
P501S4	Orthodox Programme Fund	47,608.77	0.00	(3,953.19)	0.00	43,655.58
P501S5	FTESEA scholarships	1,886.40	23,840.46	(1,788.67)	(22,051.79)	1,886.40
P501S6	Vatican scholarships	0.00	26,000.00	0.00	(26,000.00)	0.00
<i>Academic courses</i>						
P5011A	English courses	0.00	0.00	(69,520.84)	69,520.84	0.00
P5011B	Graduate School of Ecumenical Studies Jan/Feb	0.00	8,156.19	(58,680.64)	50,524.45	0.00
P5011C	Graduate School of Ecumenical Studies Sept/Dec	0.00	29,713.30	(200,544.63)	170,831.33	0.00
P5011D	Master of Theology (M. Th.) in Ecumenical Studies Jan/Sept	0.00	9,145.87	(232,086.71)	222,940.84	0.00
P5011E	Master of Theology (M. Th.) in Ecumenical Studies Sept/Dec	0.00	0.00	(12,024.01)	12,024.01	0.00
P5011F	Master of Advanced Ecumenical Studies Jan/June	0.00	0.00	(83,090.37)	83,090.37	0.00
P5011G	Master of Advanced Ecumenical Studies Sept/Dec	0.00	19,370.44	(31,527.17)	12,156.73	0.00
P5011H	Ph.D. in Ecumenical Studies Jan/June	0.00	498.04	(2,293.31)	1,795.27	0.00
P5011I	Ph.D. in Ecumenical Studies Sept/Dec	0.00	283.17	(1,602.85)	1,319.68	0.00
P5013A	Ecumenical spirituality initiative	0.00	24,175.21	(97,527.15)	73,351.94	0.00
YP501	The Ecumenical Institute, Bossey	0.00	647,654.44	604,676.24	(1,252,330.68)	0.00
	<i>Subtotal P501</i>	896,363.47	2,623,001.33	(4,150,941.04)	1,239,797.56	608,221.32

Restricted Funds Activities List for the year ended 31 December 2010

Programme 5 Education and Ecumenical Formation (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
P502 Ecumenical lay formation						
P502IB	Ecumenical formation seminar, Pacific region	0.00	0.00	(30,729.35)	30,729.35	0.00
P502IE	Specialized ministries ecumenical formation seminar	17,097.81	16,779.66	(17,876.65)	0.00	16,000.82
P502ZA	Building lay networks and strengthening sharing	0.00	0.00	(2,883.00)	2,883.00	0.00
P5023A	Building an interfaith community	1,336.48	89,970.51	(97,391.34)	6,084.35	0.00
YP502	Ecumenical lay formation	0.00	153,137.00	(227,568.66)	74,431.66	0.00
	<i>Subtotal P502</i>	<i>18,434.29</i>	<i>259,887.17</i>	<i>(376,449.00)</i>	<i>114,128.36</i>	<i>16,000.82</i>
P503 Ecumenical theological education (ETE)						
P5034A	Intl Feminist Doctorate of Ministry (transferred to P2053A)	5,368.63	0.00	0.00	(5,368.63)	0.00
P5035A	Sarah Chakko Fund (transferred to P2054A)	1,298.58	0.00	0.00	(1,298.58)	0.00
P5035B	Solidarity Pakistan (transferred to P2054B)	20,835.20	0.00	0.00	(20,835.20)	0.00
5035CR	Solidarity Fund Regional Committee (transferred to 2054CR)	6,294.78	0.00	0.00	(6,294.78)	0.00
	<i>Subtotal P503</i>	<i>33,797.19</i>	<i>0.00</i>	<i>0.00</i>	<i>(33,797.19)</i>	<i>0.00</i>
Total P5		894,728.45	4,266,814.42	(4,527,390.04)	(40,585.17)	593,567.66

Restricted Funds Activities List for the year ended 31 December 2010

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	(2,693.17)	2,693.17	0.00
XFP6	Pension fund provision	(9,942.75)	0.00	0.00	7,405.85	(2,536.90)
XXP6	Future long-service bonuses	(2,832.00)	0.00	0.00	438.64	(2,393.36)
YYP6	Inter-religious dialogue and cooperation	68,270.62	522,746.86	0.00	(523,476.83)	67,540.65
ZZP6	Inter-religious dialogue and cooperation	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P6</i>	<i>55,495.87</i>	<i>522,746.86</i>	<i>(2,693.17)</i>	<i>(512,939.17)</i>	<i>62,610.39</i>
P601 Inter-religious dialogue and cooperation						
<i>Intra-Christian dialogues</i>						
P6011A	Reference group on Christian self-understanding	0.00	1,878.35	(2,181.25)	302.90	0.00
P6011B	Christian self-understanding in relation to Islam	0.00	0.00	(2,110.46)	2,110.46	0.00
P6011C	Christian self-understanding in relation to Judaism	0.00	0.00	(17,193.47)	17,193.47	0.00
P6011D	Code of conduct on conversion	0.00	0.00	(17,719.84)	17,719.84	0.00
YP6011	Intra-Christian dialogues	0.00	6,112.64	(203,981.03)	197,868.39	0.00
<i>Inter-religious dialogues</i>						
P6012A	Cooperation between Christians and Muslims	0.00	84,528.40	(187,984.47)	103,456.07	0.00
P6012B	Strengthening bilateral/multilateral dialogue w/ other religions	0.00	3,123.89	(8,142.45)	5,018.56	0.00
P6012C	Women responding to religious pluralism	0.00	0.00	(1,284.32)	1,284.32	0.00
P6012E	Inter-religious grassroots community organizers networking	0.00	4,420.85	0.00	0.00	4,420.85
YP6012	Inter-religious dialogues	0.00	53,778.00	(203,977.89)	150,199.89	0.00
<i>Accompanying churches in situations of conflict</i>						
P6013A	Engaging local churches: Sri Lanka, Pakistan, Iraq	0.00	0.00	(30,398.37)	30,398.37	0.00
P6013B	Exploratory visit to Iraq	0.00	0.00	(7,055.25)	15,315.77	8,260.52
YP6013	Accompanying churches in situations of conflict	0.00	142,100.83	(141,466.01)	(634.82)	0.00
P6014A	Current dialogue	0.00	0.00	(1,500.00)	1,500.00	0.00
	<i>Subtotal P601</i>	<i>0.00</i>	<i>295,942.96</i>	<i>(824,994.81)</i>	<i>541,733.22</i>	<i>12,681.37</i>
P603 Accompanying churches in situations of conflict						
P6031C	Exploratory visit to Iraq (<i>transferred to P6013B</i>)	15,315.77	0.00	0.00	(15,315.77)	0.00
Total P6		70,811.64	818,689.82	(827,687.98)	13,478.28	75,291.76

Restricted Funds Activities List for the year ended 31 December 2010

C1 Communication						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XFC1	Pension fund provision	(42,863.12)	0.00	0.00	25,559.57	(17,303.55)
XXC1	Future long-service bonuses	(54,087.00)	0.00	0.00	19,932.92	(34,154.08)
YYC1	Communication	0.00	2,821,821.77	(376,000.00)	(2,445,821.77)	0.00
ZZC1	Communication	0.00	1,366.85	(1,366.85)	0.00	(0.00)
	<i>Subtotal C1</i>	<i>(96,950.12)</i>	<i>2,823,188.62</i>	<i>(377,366.85)</i>	<i>(2,400,329.28)</i>	<i>(51,457.63)</i>
C101 Communication directorate						
C1011A	Communication directorate: general	0.00	0.00	(7,920.57)	7,920.57	0.00
C1011B	Communication strategy implementation	0.00	0.00	(4,208.89)	4,208.89	0.00
C1011C	Travel General Secretary's office	0.00	0.00	(10,116.58)	10,116.58	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	0.00	(23,694.43)	23,694.43	0.00
YC101	Communication directorate	0.00	0.00	(217,527.76)	217,527.76	0.00
	<i>Subtotal C101</i>	<i>28,673.59</i>	<i>0.00</i>	<i>(263,468.23)</i>	<i>263,468.23</i>	<i>28,673.59</i>
C102 Language service						
C1021A	Language service: general	0.00	0.00	(934.62)	934.62	0.00
YC102	Language service	0.00	0.00	(404,157.60)	404,157.60	0.00
	<i>Subtotal C102</i>	<i>0.00</i>	<i>0.00</i>	<i>(405,092.22)</i>	<i>405,092.22</i>	<i>0.00</i>
C103 Press office						
C1031A	Press office: general	0.00	0.00	(3,064.94)	3,064.94	0.00
C1031B	Meltwater news usage statistics	0.00	4,182.10	(5,758.17)	1,576.07	0.00
C1031C	Staff and non-staff travel	0.00	0.00	(2,096.73)	2,096.73	0.00
C1032C	Exposure visits for church-related media	0.00	0.00	(399.27)	399.27	0.00
C1033A	Freelance writers	0.00	0.00	(5,177.98)	5,177.98	0.00
C1033B	Outside translation of news	0.00	0.00	(21,408.88)	21,408.88	0.00
YC103	Press office	0.00	0.00	(182,674.27)	182,674.27	0.00
	<i>Subtotal C103</i>	<i>0.00</i>	<i>4,182.10</i>	<i>(220,580.24)</i>	<i>216,398.14</i>	<i>0.00</i>
C104 Publications						
C1041A	Publications: general	0.00	22.90	(10,193.38)	10,170.48	0.00
C1041B	Marketing and promotion	0.00	0.00	(3,649.24)	3,649.24	0.00
C1041C	Conferences: publications	0.00	0.00	(772.11)	772.11	0.00
C1042A	Ecumenical Review	0.00	62,931.07	(12,581.21)	(50,349.86)	0.00
C1042B	International Review of Mission	0.00	57,928.62	(1,236.74)	(56,691.88)	0.00
C1043A	WCC Annual Review	0.00	0.00	(18,536.65)	18,536.65	0.00
C1043E	Reprints	0.00	0.00	(18,713.95)	18,713.95	0.00
C1043F	WCC books	0.00	18,503.84	0.00	(18,503.84)	0.00
C1044A	Brochures: general	0.00	0.00	(10,703.50)	10,703.50	0.00
C1045A	Week of Prayer for Christian Unity	0.00	2,075.98	(3,552.36)	1,476.38	0.00
C1046A	Bookshop	0.00	0.00	(4,156.38)	4,156.38	0.00

Restricted Funds Activities List for the year ended 31 December 2010

C1 Communication (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
C104 Publications (continued)						
C1046B	Bookshop: WCC books	0.00	4,280.63	(589.07)	(3,691.56)	0.00
C1046C	Bookshop: non-WCC books	0.00	18,170.87	(9,678.67)	(8,492.20)	0.00
C1046D	Bookshop: souvenirs	0.00	19,253.01	(5,157.83)	(14,095.18)	0.00
YC104	Publications	0.00	249.96	(390,746.50)	390,496.54	0.00
	<i>Subtotal C104</i>	<i>0.00</i>	<i>183,416.88</i>	<i>(490,267.59)</i>	<i>306,850.71</i>	<i>0.00</i>
C105 Visitors' programme						
C1051A	Visitors' programme: general	0.00	1,000.00	(2,075.20)	1,075.20	0.00
C1051B	VIP guests	0.00	0.00	(564.78)	564.78	0.00
C1052A	Promotional materials	0.00	0.00	(10,056.38)	10,056.38	0.00
YC105	Visitors' programme	0.00	0.00	(149,023.74)	149,023.74	0.00
	<i>Subtotal C105</i>	<i>0.00</i>	<i>1,000.00</i>	<i>(161,720.10)</i>	<i>160,720.10</i>	<i>0.00</i>
C106 Visual arts and design						
C1061A	Visual arts and design: general	0.00	0.00	(8,983.92)	8,983.92	0.00
C1061B	Photo Oikoumene and photo database	0.00	0.00	(957.72)	957.72	0.00
C1063B	Audio production	0.00	0.00	(3,841.79)	3,841.79	0.00
C1063C	Video production	0.00	0.00	(19,205.00)	19,205.00	0.00
YC106	Visual arts and design	0.00	0.00	(91,605.28)	91,605.28	0.00
	<i>Subtotal C106</i>	<i>0.00</i>	<i>0.00</i>	<i>(124,593.71)</i>	<i>124,593.71</i>	<i>0.00</i>
C107 Web office						
C1071A	Web office: general	0.00	175.90	(6,100.83)	5,924.93	0.00
C1072A	Main and programme websites	0.00	(0.01)	(2,061.93)	2,061.94	0.00
C1073A	E-news and interactive computing	0.00	0.00	(287.28)	287.28	0.00
C1075A	WCC statements database	0.00	0.00	(750.00)	750.00	0.00
C1076A	Marketing WCC websites	0.00	0.00	(368.13)	368.13	0.00
C1076B	Web maintenance	0.00	0.00	(14,987.82)	14,987.82	0.00
YC107	Web office	0.00	0.00	(442,176.29)	442,176.29	0.00
	<i>Subtotal C107</i>	<i>0.00</i>	<i>175.89</i>	<i>(466,732.28)</i>	<i>466,556.39</i>	<i>0.00</i>
C108 Library and archives						
C1081A	Information resources management and provision	0.00	0.00	(94,379.45)	94,379.45	0.00
C1081B	Electronic records management	0.00	0.00	(2,026.14)	2,026.14	0.00
YC108	Library and archives	0.00	1,500.00	(406,246.18)	404,746.18	0.00
	<i>Subtotal C108</i>	<i>0.00</i>	<i>1,500.00</i>	<i>(502,651.77)</i>	<i>501,151.77</i>	<i>0.00</i>
Total C1		(68,276.53)	3,013,463.49	(3,012,472.99)	44,501.99	(22,784.04)
Total WCC Programmes		3,997,051.82	27,353,529.64	(26,620,162.27)	64,730.62	4,795,149.81

Restricted Funds Activities List for the year ended 31 December 2010

WCC 10th Assembly						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
A101 WCC 10th Assembly						
YYA1	WCC 10th Assembly	1,647,458.87	176,641.23	0.00	(128,675.24)	1,695,424.86
XX0290	Assembly Discernment Committee	0.00	0.00	(58,678.45)	58,678.45	0.00
XX0291	Assembly Planning Committee	0.00	0.00	(69,996.79)	69,996.79	0.00
Total WCC 10th Assembly		1,647,458.87	176,641.23	(128,675.24)	0.00	1,695,424.86
Ecumenical Research Centre						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
ZZL1	Ecumenical Research Centre	0.00	97,931.88	(97,931.40)	(0.48)	0.00
Total Ecumenical Research Centre		0.00	97,931.88	(97,931.40)	(0.48)	0.00
Multilateral Solidarity						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
ASAO03	Asia general	1,221.56	0.00	(365.50)	(856.06)	0.00
ASAO34	Asia Desk intern	851.64	0.00	0.00	(851.64)	0.00
BD7504	CCDB Round Table	0.00	0.00	0.00	0.00	0.00
PAC002	Pacific general	10,000.00	0.00	0.00	(10,000.00)	0.00
WW0309	Casa Locarno Fund	60,906.59	0.00	0.00	0.00	60,906.59
Total Multilateral Solidarity		72,979.79	0.00	(365.50)	(11,707.70)	60,906.59
Total Restricted Programme Funds		5,717,490.48	27,628,102.75	(26,847,134.41)	53,022.44	6,551,481.26

Designated Funds Activities List for the year ended 31 December 2010

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

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	13,901.50	(111,103.85)	97,202.35	0.00
P2044A Kenya	EDAN	32,228.67	214,160.94	(172,670.80)	0.00	73,718.81
	Geneva + Kenya	32,228.67	228,062.44	(283,774.65)	97,202.35	73,718.81
	Consolidation adjustments	0.00	(68,924.00)	68,924.00	0.00	0.00
P2044A consol	EDAN	32,228.67	159,138.44	(214,850.65)	97,202.35	73,718.81

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 2010.

3. Consolidation

The Restricted Funds Activities List includes activities undertaken both in Geneva and in the Ecumenical Disability Advocates Network, Kenya. For the activity concerned, income, expenditure and transfers are reported on a consolidated basis.

For reference, the section *Information on Consolidated Activities* lists respectively for the activity concerned the relevant accounting information from the records of the World Council of Churches, Geneva, and that from the records of the Ecumenical Disability Advocates Network, Kenya. 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 the 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.

