

World Council of Churches

Financial Report 2012

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 2012 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 2012 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



Julien Menoret
Audit expert

Geneva, 29 April 2013

Summary: Restricted Funds and Designated Funds

	2012	2011
	CHF	CHF
Restricted Funds		
Programme Funds	3,090,347	3,431,132
WCC 10 th Assembly	2,349,334	1,749,060
Multilateral Solidarity	40,907	50,907
Total Restricted Funds	<u>5,480,588</u>	<u>5,141,099</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 2012

G1 General Secretariat						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XXG1	Future long-service bonuses	(30,843.32)	0.00	0.00	2,377.80	(28,465.52)
YYG1	General Secretariat	0.00	2,796,342.19	0.00	(2,796,342.19)	0.00
ZZG1	General Secretariat	0.00	(3,164.60)	4,502.58	(1,337.98)	0.00
	<i>Subtotal G1</i>	<i>(30,843.32)</i>	<i>2,793,177.59</i>	<i>4,502.58</i>	<i>(2,795,302.37)</i>	<i>(28,465.52)</i>
G101 Office of the General Secretary						
G1011A	General Secretary's travel	0.00	1,788.08	(69,191.65)	67,403.57	0.00
G1011B	WCC delegations	0.00	0.00	(30,300.23)	30,300.23	0.00
YG101	Office of the General Secretary	0.00	0.00	(1,062,575.35)	1,062,575.35	0.00
	<i>Subtotal G101</i>	<i>0.00</i>	<i>1,788.08</i>	<i>(1,162,067.23)</i>	<i>1,160,279.15</i>	<i>0.00</i>
G102 Governing bodies						
G1021A	Officers and Executive Committee	0.00	2,122.50	(71,289.86)	69,167.36	0.00
G1021B	Central Committee	0.00	634.40	(579,895.91)	579,261.51	0.00
G1021C	Permanent Committee on Consensus and Collaboration	0.00	0.00	(11,483.76)	11,483.76	0.00
G1021E	New member churches	0.00	0.00	(562.35)	562.35	0.00
G1022A	Governance Review Continuation Group	0.00	0.00	(32,366.72)	32,366.72	0.00
	<i>Subtotal G102</i>	<i>0.00</i>	<i>2,756.90</i>	<i>(695,598.60)</i>	<i>692,841.70</i>	<i>0.00</i>
G103 Ecumenical United Nations Office						
G1031A	Jubilee Fund	29,539.16	0.00	0.00	(29,539.16)	0.00
G1033A	General Secretary's initiatives in the Middle East	15,999.28	0.00	0.00	(15,999.28)	0.00
G1034A	WCC ecology project	7,815.37	0.00	0.00	(7,815.37)	0.00
G103RA	Ecumenical UN Office, New York: operating costs	0.00	(10,146.07)	(179,718.26)	189,864.33	0.00
G103RB	Ecumenical UN Office, New York: programme costs	0.00	0.00	(5,732.55)	5,732.55	0.00
G103RC	Ecumenical UN Office, NY: Hearings and high-level meetings	0.00	0.00	(25,180.34)	25,180.34	0.00
YG103	Ecumenical United Nations Office, New York	0.00	293,928.07	(13,666.87)	(220,777.22)	59,483.98
	<i>Subtotal G103</i>	<i>53,353.81</i>	<i>283,782.00</i>	<i>(224,298.02)</i>	<i>(53,353.81)</i>	<i>59,483.98</i>
G104 General Secretariat initiatives						
G1041A	Jubilee Fund	0.00	0.00	0.00	29,539.16	29,539.16
G1043A	General Secretary initiatives in the Middle East	0.00	0.00	(5,078.38)	15,999.28	10,920.90
G1043B	Unity statement	0.00	18.94	(37,656.45)	37,637.51	0.00
G1043C	Pre-assembly evaluation	0.00	0.00	(30,444.32)	30,444.32	0.00

Restricted Funds Activities List for the year ended 31 December 2012

G1 General Secretariat (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
G104 General Secretariat initiatives (continued)						
G1044A	WCC ecology project	0.00	0.00	0.00	7,815.37	7,815.37
G1044B	Visser 't Hooft biography	0.00	6,731.25	(6,731.25)	0.00	0.00
G1045A	Korean Methodist Church staff secondment	0.00	0.00	(28,800.00)	28,800.00	0.00
G1046A	Conference office	0.00	0.00	(388,209.00)	388,209.00	0.00
	<i>Subtotal G104</i>	<i>0.00</i>	<i>6,750.19</i>	<i>(496,919.40)</i>	<i>538,444.64</i>	<i>48,275.43</i>
G105 Library and archives						
G1051A	Information resources management and provision	0.00	0.00	(59,018.80)	59,018.80	0.00
G1051C	Library transfer	0.00	0.00	(11,077.64)	11,077.64	0.00
YG105	Library and archives	0.00	374.77	(463,345.78)	462,971.01	0.00
	<i>Subtotal G105</i>	<i>0.00</i>	<i>374.77</i>	<i>(533,442.22)</i>	<i>533,067.45</i>	<i>0.00</i>
Total G1		22,510.49	3,088,629.53	(3,107,822.89)	75,976.76	79,293.89

Restricted Funds Activities List for the year ended 31 December 2012

Programme 1 WCC and the Ecumenical Movement in the 21st Century						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XXPI	Future long-service bonuses	(9,119.61)	0.00	0.00	3,221.45	(5,898.16)
YYP1	WCC and the ecumenical movement in the 21st century	0.00	990,933.58	0.00	(990,933.58)	0.00
ZZP1	WCC and the ecumenical movement in the 21st century	0.00	3,164.60	(3,164.60)	0.00	0.00
	<i>Subtotal P1</i>	<i>(9,119.61)</i>	<i>994,098.18</i>	<i>(3,164.60)</i>	<i>(987,712.13)</i>	<i>(5,898.16)</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	0.00	(16,817.77)	16,817.77	0.00
P1011C	Worship and spirituality in ecumenical contexts	0.00	17,297.25	(20,263.81)	2,966.56	0.00
<i>Global Christian Forum</i>						
P1014A	Global Christian Forum activities	26,051.04	14,793.09	(18,478.76)	(22,365.37)	0.00
P1014B	Global Christian Forum administration	13,932.63	21,788.00	(10,251.96)	(25,468.67)	0.00
P1014C	WCC and Global Christian Forum	0.00	0.00	(1,725.85)	1,725.85	0.00
YP1011	Ecumenism in the 21st century	0.00	143,641.78	(472,624.28)	328,982.50	0.00
<i>Youth in the ecumenical movement: challenges and hopes</i>						
P1016A	Interns	2,755.59	10,800.98	(17,283.57)	3,727.00	0.00
P1016B	World Youth Programme network	0.00	0.00	(5,025.22)	5,025.22	0.00
P1016C	Stewards - ecumenical formation of young adults	0.00	2,696.13	(100,504.79)	97,808.66	0.00
YP1016	Youth in the ecumenical movement: challenges and hopes	68,816.46	386,653.00	(218,829.42)	(106,560.88)	130,079.16
<i>Women in church and society: challenges and hopes</i>						
P1017A	Networking initiatives with women	0.00	888.00	(7,527.20)	6,639.20	0.00
P1017B	Overcoming violence against women	0.00	13,954.25	(16,831.13)	2,876.88	0.00
P1017E	Gender training on positive masculinities	10,587.73	19,526.00	(14,829.71)	(4,401.79)	10,882.23
YP1017	Women in church and society: challenges and hopes	0.00	288,015.81	(270,232.94)	(9,940.45)	7,842.42
YP101	Ecumenism in the 21st century	0.00	0.00	(153.00)	153.00	0.00
	<i>Subtotal P101</i>	<i>122,143.45</i>	<i>920,054.29</i>	<i>(1,191,379.41)</i>	<i>297,983.48</i>	<i>148,803.87</i>

Restricted Funds Activities List for the year ended 31 December 2012

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						
<i>Nurturing the fellowship of WCC member churches</i>						
P1021A	Ecumenical officers network	0.00	(34.40)	(29,800.41)	29,834.81	0.00
P1021B	Orthodox member churches	0.00	0.00	(28,037.53)	28,037.53	0.00
P1021C	Membership matters	0.00	0.00	(2,396.94)	2,396.94	0.00
<i>Regional relations</i>						
P1022A	REOs and NCCs	0.00	0.00	(53,246.47)	53,246.47	0.00
P1022C	Presbyterian Church of Korea staff secondment (40%)	0.00	22,920.15	(61,546.10)	38,625.95	0.00
I022AF	Regional relations: Africa	0.00	0.00	(50,755.03)	50,755.03	0.00
I022AS	Regional relations: Asia	0.00	8,881.41	(24,407.84)	15,526.43	0.00
I022CA	Regional relations: Caribbean	0.00	0.00	(13,519.87)	13,519.87	0.00
I022EU	Regional relations: Europe	0.00	685.20	(22,755.82)	22,070.62	0.00
I0221A	Regional relations: Latin America	0.00	0.00	(15,946.09)	15,946.09	0.00
I022ME	Regional relations: Middle East	0.00	0.00	(13,578.27)	13,578.27	0.00
I022NA	Regional relations: North America	0.00	0.00	(14,175.26)	14,175.26	0.00
I022PA	Regional relations: Pacific	0.00	0.00	(4,657.51)	4,657.51	0.00
YPI022	Regional relations	0.00	642,403.41	(679,758.78)	37,355.37	0.00
<i>Nurturing relations with ecumenical partners</i>						
P1023A	Joint Consultative Commission CWCs and WCC	0.00	0.00	(1,972.09)	1,972.09	0.00
P1023B	Joint Working Group Roman Catholic Church and WCC	0.00	0.00	(9,995.43)	9,995.43	0.00
P1023C	Joint Consultative Group Pentecostals and WCC	0.00	14,045.47	(29,004.56)	14,959.09	0.00
YPI02	Nurturing the fellowship	0.00	107,752.78	(398,387.92)	290,635.14	0.00
	<i>Subtotal P102</i>	<i>0.00</i>	<i>796,654.02</i>	<i>(1,453,941.92)</i>	<i>657,287.90</i>	<i>0.00</i>
Total P1		113,023.84	2,710,806.49	(2,648,485.93)	(32,438.75)	142,905.65

Restricted Funds Activities List for the year ended 31 December 2012

Programme 2 Unity, Mission, Evangelism and Spirituality						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XXP2	Future long-service bonuses	(15,160.47)	0.00	0.00	5,355.34	(9,805.13)
YYP2	Unity, mission, evangelism and spirituality	0.00	696,580.79	0.00	(696,580.79)	0.00
ZZP2	Unity, mission, evangelism and spirituality	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P02</i>	<i>(15,160.47)</i>	<i>696,580.79</i>	<i>0.00</i>	<i>(691,225.45)</i>	<i>(9,805.13)</i>
P201 Faith and Order: called to be the one church						
P2011A	The church: towards a common vision	5,900.44	18,610.40	(11,809.03)	(525.72)	12,176.09
P2012C	Moral discernment in the churches	0.00	14,146.00	(20,035.75)	5,889.75	0.00
P2012D	Tradition and traditions: sources of authority	12,393.33	27,578.85	(30,309.09)	0.00	9,663.09
P2013A	Week of Prayer for Christian Unity	5,534.10	28,078.73	(11,604.06)	0.00	22,008.77
P2013B	One baptism: toward mutual recognition	0.00	7,701.10	(389.10)	0.00	7,312.00
P2014A	Uniting and united churches	32,525.90	0.00	0.00	0.00	32,525.90
P2014B	Forum on bilateral dialogues	0.00	19,602.80	(9,334.89)	0.00	10,267.91
P2015A	Faith and Order Standing Commission	0.00	28,004.00	(40,366.80)	12,362.80	0.00
P2015B	Faith and Order Plenary Commission	8,427.70	0.00	(1,816.64)	(6,611.06)	0.00
P2016A	Cloud of witnesses	0.00	0.00	(695.52)	695.52	0.00
YP201	Faith and Order: called to be the one church	0.00	214,818.18	(756,043.78)	541,225.60	0.00
	<i>Subtotal P201</i>	<i>64,781.47</i>	<i>358,540.06</i>	<i>(882,404.06)</i>	<i>553,036.89</i>	<i>93,953.76</i>
P203 Mission and evangelism						
P2031A	Pre-Assembly mission event	0.00	22,731.28	(495,908.65)	473,177.37	0.00
P2031B	CWAME reserve	1,225,869.22	0.00	0.00	(344,055.21)	881,814.01
P2032A	Evangelism and unity	0.00	0.00	(19,056.80)	19,056.80	0.00
P2032B	Transformative spirituality and mission	0.00	0.00	(45,870.39)	45,870.39	0.00
P2032C	Ecclesiology and mission	0.00	2,541.42	(8,423.72)	20,882.30	15,000.00
P2032D	<i>International Review of Mission</i>	0.00	0.00	(39,282.53)	56,282.53	17,000.00
P2032E	Carnahan Fund	0.00	10,934.90	0.00	(10,934.90)	0.00
P2033A	Commission on World Mission and Evangelism	0.00	1,190.60	(37,744.81)	36,554.21	0.00
P2033B	Mission networking	0.00	4,300.23	(17,292.67)	57,992.44	45,000.00
P2034A	Faith, mission and healing	0.00	0.00	(47,630.35)	47,630.35	0.00
YP203	Mission and evangelism	145,511.02	868,885.85	(582,852.67)	(431,544.20)	0.00
	<i>Subtotal P203</i>	<i>1,371,380.24</i>	<i>910,584.28</i>	<i>(1,294,062.59)</i>	<i>(29,087.92)</i>	<i>958,814.01</i>

Restricted Funds Activities List for the year ended 31 December 2012

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	(32,073.11)	32,073.11	0.00
YP2041	Churches overcoming racism	0.00	81,056.85	(96,191.86)	15,135.01	0.00
<i>Solidarity with Indigenous Peoples</i>						
P2042A	Solidarity with Indigenous Peoples	0.00	170,415.96	(199,601.43)	29,185.47	0.00
<i>Solidarity with Dalits</i>						
P2043A	Solidarity with Dalits	0.00	30,802.71	(112,999.15)	82,196.44	0.00
<i>Ecumenical Disabilities Advocates Network (EDAN)</i>						
P2044A consol	EDAN	91,442.80	260,299.00	(334,749.90)	88,851.90	105,843.80
<i>Changing ecclesial context: impact of migration</i>						
P2045A	Changing ecclesial context: impact of migration	0.00	5,480.08	(46,836.70)	41,356.62	0.00
P2045B	Global ecumenical network on migration (GEM)	0.00	36,153.00	(68,785.41)	32,632.41	0.00
YP2045	Changing ecclesial context: impact of migration	0.00	249,296.10	(278,477.35)	29,181.25	0.00
YP204	Just and inclusive communities	0.00	238,329.61	(29,048.90)	(209,280.71)	0.00
<i>Subtotal P204</i>		<i>91,442.80</i>	<i>1,071,833.31</i>	<i>(1,198,763.81)</i>	<i>141,331.50</i>	<i>105,843.80</i>
P205 Ecumenical theological education (ETE)						
P2051A	Networking and exchanges	0.00	247.13	(19,485.22)	19,238.09	0.00
P2051B	Accompanying regional ETE advisory groups	0.00	0.00	(24,916.04)	24,916.04	0.00
P2051C	Accompanying the programmatic work of WOCATI	0.00	0.00	(10,540.72)	10,540.72	0.00
P2051D	ETE accompaniment group	0.00	0.00	(13,718.30)	13,718.30	0.00
P2052A	Global ecumenical theological institute, Busan	7,962.41	17,220.00	0.00	33,000.00	58,182.41
P2052B	Innovations in theological education in Africa	0.00	0.00	(21,918.00)	21,918.00	0.00
P2052C	Future of theology in the changing landscapes of universities	0.00	19,000.00	(18,329.83)	0.00	670.17
P2052D	ETE publications	0.00	12,488.14	(21,207.47)	28,719.33	20,000.00
P2052F	AACC theology programme	3,104.59	120,572.50	(124,000.00)	322.91	0.00
P2053A	Theological library resources development	0.00	1,530.00	(10,000.00)	8,470.00	0.00

Restricted Funds Activities List for the year ended 31 December 2012

Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
P205 Ecumenical theological education (ETE) (continued)						
2054AF	ETE projects Africa	0.00	4,000.00	(50,700.00)	46,700.00	0.00
2054AS	ETE projects Asia/Pacific	0.00	37,266.00	(63,012.20)	25,746.20	0.00
2054EU	ETE projects Eastern/Central Europe	0.00	0.00	(25,304.70)	25,304.70	0.00
2054LA	ETE projects Latin America	0.00	0.00	(45,667.50)	45,667.50	0.00
YP2054	Ecumenical Theological Education projects	0.00	156,744.25	0.00	(150,418.40)	6,325.85
2054CA	Solidarity Endowment Fund South Asia	0.00	4,701.41	0.00	0.00	4,701.41
2054CB	Solidarity Endowment Fund Bangladesh	0.00	9,402.83	0.00	0.00	9,402.83
2054CN	Solidarity Endowment Fund Nepal	0.00	2,350.71	0.00	0.00	2,350.71
2054CP	Solidarity Endowment Fund Pakistan	0.00	9,402.81	0.00	0.00	9,402.81
2054CR	Solidarity Endowment Fund regional committee	6,294.78	0.00	0.00	0.00	6,294.78
2054CS	Solidarity Endowment Fund Sri Lanka	0.00	6,817.05	0.00	0.00	6,817.05
P2054A	Sarah Chakko Fund	2,401.04	11,442.09	0.00	0.00	13,843.13
P2054B	Solidarity Pakistan	835.20	0.00	(63.84)	0.00	771.36
YP205	Ecumenical theological education	0.00	291,887.87	(129,378.86)	(162,373.39)	135.62
	<i>Subtotal P205</i>	20,598.02	705,072.79	(578,242.68)	(8,530.00)	138,898.13
Total P2		1,533,042.06	3,742,611.23	(3,953,473.74)	(34,474.98)	1,287,704.57

Restricted Funds Activities List for the year ended 31 December 2012

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	340.07	(45,668.52)	45,328.45	0.00
XXP3	Future long-service bonuses	(10,787.86)	0.00	0.00	3,810.75	(6,977.11)
YYP3	Public witness: addressing power, affirming peace	188,691.55	1,062,704.40	0.00	(1,201,540.48)	49,855.47
ZYP3	Public witness: addressing power, affirming peace	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P3</i>	<i>177,903.69</i>	<i>1,063,044.47</i>	<i>(45,668.52)</i>	<i>(1,152,401.28)</i>	<i>42,878.36</i>
P301 Advocacy for peacebuilding and disarmament						
P3011A	Linking just peace advocacy networks	0.00	0.00	(24,881.13)	24,881.13	0.00
P3011M	Joint advocacy for stronger arms treaties (Church of Norway)	36,268.47	191,404.98	(203,974.32)	0.00	23,699.13
P3011N	Accompaniment/facilitation for AIT campaigners (Ch of Sweden)	0.00	5,572.80	(5,313.28)	0.00	259.52
P3012A	Joint actions for just peace	0.00	0.00	(245.78)	245.78	0.00
P3014A	Nuclear peace-making	0.00	0.00	(326.20)	326.20	0.00
YP301	Advocacy for peacebuilding and disarmament	0.00	73,820.00	(252,792.18)	178,972.18	0.00
	<i>Subtotal P301</i>	<i>36,268.47</i>	<i>270,797.78</i>	<i>(487,532.89)</i>	<i>204,425.29</i>	<i>23,958.65</i>
P302 Peace, security and human rights: prophetic witness and advocacy						
P3021A	Peace, security and human rights: Africa	0.00	15,000.00	(36,115.16)	21,115.16	0.00
P3021B	Peace, security and human rights: Asia	0.00	0.00	(15,572.31)	15,572.31	0.00
P3021C	Peace, security and human rights: Latin America & other regions	0.00	0.00	(31,210.15)	31,210.15	0.00
P3022A	UN Human Rights Council	0.00	977.93	(16,754.89)	15,776.96	0.00
P3022B	Religious freedom and minority rights	0.00	0.00	(20,026.09)	20,026.09	0.00
P3022C	UN convention: rights of migrant workers: stateless persons	0.00	3,959.78	(12,132.67)	8,172.89	0.00
P3022D	Africa workshops on human rights (Brot für die Welt)	0.00	0.00	(28,080.81)	28,080.81	0.00
P3023A	Responding to conflicts: pastoral solidarity visits	0.00	5,169.20	(18,995.07)	13,825.87	0.00
P3023B	International hearings and round tables on conflict situations	0.00	36,946.38	(46,153.26)	9,206.88	0.00
P3024A	IEPC follow-up and reference group	0.00	1,794.08	(33,135.68)	31,341.60	0.00
YP302	Peace, security and human rights	0.00	334,904.25	(966,677.19)	631,772.94	0.00
	<i>Subtotal P302</i>	<i>0.00</i>	<i>398,751.62</i>	<i>(1,224,853.28)</i>	<i>826,101.66</i>	<i>0.00</i>
P303 Defending human rights and human dignity						
P3031B	Africa workshops on human rights (Brot für die Welt)	44,137.26	0.00	0.00	(44,137.26)	0.00
YP303	Defending human rights and human dignity	26,450.27	0.00	0.00	(26,450.27)	0.00
	<i>Subtotal P303</i>	<i>70,587.53</i>	<i>0.00</i>	<i>0.00</i>	<i>(70,587.53)</i>	<i>0.00</i>

Restricted Funds Activities List for the year ended 31 December 2012

Programme 3 Public Witness: Addressing Power, Affirming Peace (continued)						
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	0.00	(51,021.50)	61,021.50	10,000.00
P3041B	Kairois-Palestine	0.00	0.00	(710.07)	710.07	0.00
P3041C	PIEF communications officer	24,964.33	0.00	(20,940.05)	0.00	4,024.28
P3042A	Solidarity with churches in the Middle East for peace	0.00	2,424.20	(40,302.68)	37,878.48	0.00
P3042B	Middle East special project (Stichting Rotterdam)	51.91	24,025.00	(24,041.42)	0.00	35.49
P3042C	Christian presence and witness in the Middle East	0.00	0.00	(1,141.38)	1,141.38	0.00
P3042D	Christian presence and witness: Antelias conference	0.00	36,800.10	(44,900.38)	8,100.28	0.00
P3042E	Promoting dialogue among communities in Syria	0.00	145,000.00	(37,533.37)	0.00	107,466.63
P3042F	Promoting dialogue among Christians in the Middle East	0.00	100,000.00	0.00	0.00	100,000.00
P3043A	Jerusalem Inter-Church Centre: operating costs	0.00	93,942.59	(160,527.21)	66,584.62	0.00
P3043B	Jerusalem Inter-Church Centre: programme costs	0.00	0.00	(5,310.94)	5,310.94	0.00
P3043C	Review of draft Palestinian constitution	4,260.50	0.00	0.00	0.00	4,260.50
P3043D	United Church of Canada delegation	0.00	12,565.04	(12,472.58)	(92.46)	0.00
YP304	Churches in the Middle East: solidarity and witness for peace	0.00	318,629.25	(347,623.99)	28,994.74	0.00
	<i>Subtotal P304</i>	<i>29,276.74</i>	<i>733,386.18</i>	<i>(746,525.57)</i>	<i>209,649.55</i>	<i>225,786.90</i>
P305 Ecumenical Accompaniment Programme in Palestine and Israel (EAPPI)						
P3051A	EAPPI international accompaniment	0.00	0.00	(12,893.41)	12,893.41	0.00
P3051B	EAPPI local accompaniment	0.00	172,367.14	(281,902.72)	109,535.58	0.00
P3051C	Ecumenical Accompaniers coordination	0.00	311,950.00	0.00	(311,950.00)	0.00
3051AT	Ecumenical Accompaniers: Austria	3,537.98	2,012.00	(6,525.65)	228.30	(747.37)
3051AU	Ecumenical Accompaniers: Australia	1,754.21	14,199.28	(13,669.01)	0.00	2,284.48
3051CA	Ecumenical Accompaniers: United Church of Canada	3,826.52	17,564.20	(16,596.38)	0.00	4,794.34
3051CB	Ecumenical Accompaniers: Presbyterian Church in Canada	910.51	0.00	0.00	0.00	910.51
3051CH	Ecumenical Accompaniers: Switzerland	11,179.55	48,035.48	(49,409.10)	0.00	9,805.93
3051DE	Ecumenical Accompaniers: Germany	7,307.02	38,050.88	(38,141.70)	0.00	7,216.20
3051FI	Ecumenical Accompaniers: Finland	4,891.41	45,210.54	(49,600.54)	0.00	501.41
3051FR	Ecumenical Accompaniers: France	557.85	0.00	0.00	0.00	557.85
3051GB	Ecumenical Accompaniers: Great Britain and Ireland	10,477.38	113,505.77	(101,422.06)	0.00	22,561.09
3051NL	Ecumenical Accompaniers: Netherlands	0.00	21,358.84	(18,716.45)	0.00	2,642.39
3051NO	Ecumenical Accompaniers: Norway	0.00	92,595.23	(91,723.53)	0.00	871.70
3051SE	Ecumenical Accompaniers: Sweden	0.00	114,735.65	(101,789.25)	0.00	12,946.40

Restricted Funds Activities List for the year ended 31 December 2012

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) (continued)						
3051US	Ecumenical Accompaniers: USA	244.55	20,920.72	(16,994.57)	0.00	4,170.70
3051ZA	Ecumenical Accompaniers: South Africa	0.00	23,168.87	(16,274.12)	0.00	6,894.75
3051UN	Ecumenical Accompaniers: UNICEF	0.00	62,101.57	(49,212.59)	(5,395.72)	7,493.26
3051OT	Ecumenical Accompaniers: Other	0.00	8,480.10	(83,143.47)	74,663.37	0.00
3051EV	Evacuation Fund	15,259.72	0.00	0.00	0.00	15,259.72
P3051D	Awareness building and advocacy	0.00	8,245.14	(14,655.94)	6,410.80	0.00
P3051E	Extension of EAPPI to other countries	128,314.00	83,187.08	(78,223.48)	(116,938.37)	16,339.23
P3051F	EAPPI evaluation	0.00	40,334.11	(35,392.71)	0.00	4,941.40
YP305	Ecumenical Accompaniment Programme in Palestine and Israel	16,204.30	98,505.73	(316,095.97)	201,385.94	0.00
	<i>Subtotal P305</i>	<i>204,463.00</i>	<i>1,336,528.33</i>	<i>(1,392,382.65)</i>	<i>(29,166.69)</i>	<i>119,443.99</i>
Total P3		518,501.43	3,802,508.38	(3,896,962.91)	(11,979.00)	412,067.90

Restricted Funds Activities List for the year ended 31 December 2012

Programme 4 Justice, Diakonia and Responsibility for Creation						
CCP4	Commission of the Churches on International Affairs (P4)	0.00	426.37	(29,468.18)	29,041.81	0.00
XXP4	Future long-service bonuses	(10,093.18)	0.00	0.00	3,565.35	(6,527.83)
YYP4	Justice, diakonia and responsibility for creation	0.00	660,937.67	0.00	(660,937.67)	0.00
ZZP4	Justice, diakonia and responsibility for creation	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P4</i>	<i>(10,093.18)</i>	<i>661,364.04</i>	<i>(29,468.18)</i>	<i>(628,330.51)</i>	<i>(6,527.83)</i>
P401 Solidarity and diakonia						
YP401A	Presbyterian Church of Korea staff secondment (60%)	0.00	34,379.85	(92,134.76)	57,754.91	0.00
<i>Prophetic diakonia</i>						
P4011A	Global conference on a theology of diakonia	0.00	0.00	(19,248.27)	19,248.27	0.00
P4011B	Regional training seminar on diakonia and capacity building	1,639.48	750.50	(9,397.69)	7,007.71	0.00
P4011C	Theological curricula development for diakonia	0.00	5,000.00	(14,645.50)	9,645.50	0.00
YP4011	Prophetic diakonia	0.00	87,080.75	(158,000.51)	70,919.76	0.00
<i>WCC diakonia scholarships</i>						
4012SA	General scholarships fund	29,356.38	0.00	(16,266.67)	0.00	13,089.71
4012SC	HEKS-EPER scholarships	44,842.73	75,000.00	(93,660.19)	0.00	26,182.54
4012SD	ESP scholarships	36,938.87	121,247.96	(117,913.50)	0.00	40,273.33
4012SE	FPS scholarships	14,440.46	0.00	(9,958.73)	0.00	4,481.73
4012SJ	EED scholarships 2006-07	(1,366.11)	0.00	0.00	0.00	(1,366.11)
4012SK	EED scholarships 2008-09	2,823.17	91,661.44	(93,368.64)	0.00	1,115.97
4012SL	EED scholarships 2010-11	9,228.47	156,938.85	(95,973.34)	0.00	70,193.98
4012SM	EED Scholarships 2012-13	0.00	169,559.58	(116,364.25)	(21,895.31)	31,300.02
P4013A	Scholarships regional consultations	0.00	0.00	(21,895.31)	21,895.31	0.00
YP4012	WCC diakonia scholarships	0.00	18,792.25	(286,948.37)	268,156.12	0.00
YP401	Solidarity and diakonia	0.00	0.00	(62,177.11)	62,177.11	0.00
	<i>Subtotal P401</i>	<i>137,903.45</i>	<i>760,411.18</i>	<i>(1,207,952.84)</i>	<i>494,909.38</i>	<i>185,271.17</i>

Restricted Funds Activities List for the year ended 31 December 2012

Programme 4 Justice, Diakonia and Responsibility for Creation (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
P405 Eco-justice and diakonia						
<i>Poverty, wealth and ecology</i>						
P4051A	Church encounters on poverty, wealth and ecology	0.00	0.00	(169,139.44)	169,139.44	0.00
P4052A	AGAPE reference group and IEPC follow-up	0.00	0.00	(27,420.97)	27,420.97	0.00
P4052C	Study on poverty, wealth and ecological debt	0.00	0.00	(20,651.49)	20,651.49	0.00
P4053A	AGAPE-related meetings	0.00	0.00	(48.67)	48.67	0.00
P4053B	Accompanying churches on economic justice	0.00	0.00	(83,567.41)	83,567.41	0.00
P4053C	AGAPE publications	0.00	0.00	(10,042.54)	10,042.54	0.00
P4053D	WCC advisory group on economic matters	0.00	0.00	(19,022.00)	19,022.00	0.00
P4054A	WCC/WB/IMF encounter case studies	0.00	0.00	(222.30)	222.30	0.00
YP405A	Poverty, wealth and ecology (UCC-CIDA)	279,914.55	421,674.18	0.00	(584,602.14)	116,986.59
YP4051	Poverty, wealth and ecology	0.00	9,658.25	(264,145.57)	254,487.32	0.00
<i>Caring for creation and climate justice</i>						
P4055A	Working group on climate change	0.00	14,710.00	(25,181.76)	10,471.76	0.00
P4055B	Accompanying churches on climate justice actions	0.00	6,039.00	(12,374.71)	6,335.71	0.00
P4055C	Ecumenical advocacy on climate change in the international arena	0.00	29,336.45	(51,626.19)	22,289.74	0.00
YP4055	Caring for creation and climate justice	0.00	204,582.75	(276,071.62)	71,488.87	0.00
<i>Ecumenical Water Network (EWN)</i>						
P4056A	EWN coordination	0.00	555.00	(28,912.75)	28,357.75	0.00
P4056C	EWN communications	0.00	0.00	(8,709.41)	8,709.41	0.00
P4056H	Eco-justice youth programme follow-up	10,000.00	461.81	(3,621.02)	0.00	6,840.79
YP4056	Ecumenical Water Network (EWN)	16,536.86	229,464.80	(152,592.81)	(11,067.16)	82,341.69
YP405	Eco-justice and diakonia	0.00	170,789.97	(78,678.25)	(92,111.72)	0.00
<i>Subtotal P405</i>		<i>306,451.41</i>	<i>1,087,272.21</i>	<i>(1,232,028.91)</i>	<i>44,474.36</i>	<i>206,169.07</i>
P406 Health and healing						
P4061D	Advocacy in health and healing	0.00	123.00	(25,640.58)	25,517.58	0.00
P4061E	Community Health Response Programme (CHRP)	4,841.76	0.00	(4,841.76)	0.00	0.00
P4062A	Securing safe spaces: gender, sexuality, HIV and health	0.00	0.00	(43,829.00)	43,829.00	0.00
P4063A	Healing and reconciliation: a journey of courage and hope	0.00	0.00	(34,878.04)	34,878.04	0.00
P4064A	Revitalizing the health and healing mission of the church	0.00	0.00	(8,570.14)	8,570.14	0.00
YP406	Health and healing	0.00	228,766.75	(208,304.11)	(20,462.64)	0.00
<i>Subtotal P406</i>		<i>4,841.76</i>	<i>228,889.75</i>	<i>(326,063.63)</i>	<i>92,332.12</i>	<i>0.00</i>

Restricted Funds Activities List for the year ended 31 December 2012

Programme 4 Justice, Diakonia and Responsibility for Creation (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
P-407 Ecumenical HIV and AIDS Initiative in Africa (EHAIA)						
P407IA	EHAIA general costs	0.00	53,882.21	(387,361.37)	333,479.16	0.00
P407ID	EHAIA special projects (Stichting Rotterdam)	5,571.05	0.00	0.00	0.00	5,571.05
P407IF	EHAIA special projects (Christian Aid)	8,441.58	0.00	(4,845.00)	0.00	3,596.58
P407IH	EHAIA special projects (Norwegian Church Aid)	8,287.24	41,659.26	(44,600.41)	0.00	5,346.09
407ICE	Central Africa	0.00	17,639.72	(86,524.87)	68,885.15	0.00
407IEA	Eastern Africa	0.00	14,819.98	(123,014.48)	108,194.50	0.00
407ILU	Lusophone Africa	0.00	12,202.82	(93,368.16)	81,165.34	0.00
407ISO	Southern Africa	0.00	15,223.32	(86,840.20)	71,616.88	0.00
407IWE	West Africa	0.00	18,727.10	(94,239.40)	75,512.30	0.00
407IT1	Theology consultant (francophone)	0.00	30,028.75	(69,901.87)	39,873.12	0.00
407IT2	Theology consultant (anglophone)	0.00	30,028.75	(41,194.84)	11,166.09	0.00
YP407	Ecumenical HIV and AIDS Initiative in Africa (EHAIA)	89,467.18	1,174,940.44	(379,539.07)	(789,892.54)	94,976.01
	<i>Subtotal P407</i>	<i>111,767.05</i>	<i>1,409,152.35</i>	<i>(1,411,429.67)</i>	<i>0.00</i>	<i>109,489.73</i>
Total P4		550,870.49	4,147,089.53	(4,206,943.23)	3,385.35	494,402.14

Restricted Funds Activities List for the year ended 31 December 2012

Programme 5 Education and Ecumenical Formation						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
CCP5	Bossey Accompaniment Group	0.00	0.00	(3,273.42)	3,273.42	0.00
XXP5	Future long-service bonuses	(12,767.12)	0.00	0.00	4,509.90	(8,257.22)
YYP5	Education and ecumenical formation	0.00	849,044.68	0.00	(849,044.68)	0.00
ZZP5	Education and ecumenical formation	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P5</i>	<i>(12,767.12)</i>	<i>849,044.68</i>	<i>(3,273.42)</i>	<i>(841,261.36)</i>	<i>(8,257.22)</i>
P501 The Ecumenical Institute, Bossey						
ZP501	The Ecumenical Institute, Bossey	0.00	302.00	(1,312,214.92)	1,311,912.92	0.00
ZP501B	Organic garden project	1,303.33	0.00	(2,691.87)	1,388.54	0.00
P501A	Ecumenical missiology professor	0.00	103,657.80	(137,566.69)	33,908.89	0.00
P501I	Ecumenical Trust faculty chair	0.00	51,376.17	(104,860.98)	53,484.81	0.00
<i>Ecumenical Institute scholarships</i>						
YP501S	Ecumenical Institute Scholarships Fund	359,767.36	481,925.83	(6.00)	(449,679.98)	392,007.21
P501S1	Vinton Anderson Scholarship Fund	24,726.96	6,842.73	0.00	(2,690.00)	28,879.69
P501S2	Eugene Carson Blake Scholarship Fund	141,675.41	11,084.53	0.00	0.00	152,759.94
P501S3	Presbyterian Church (USA) Scholarship Fund	12,219.30	0.00	0.00	0.00	12,219.30
P501S4	Orthodox programme fund	31,711.71	0.00	(3,641.70)	0.00	28,070.01
P501S5	F/TESEA scholarships	0.00	22,928.33	0.00	(22,928.33)	0.00
P501S6	Vatican scholarships	0.00	25,988.00	0.00	(25,988.00)	0.00
<i>Academic courses</i>						
P5011A	Intensive English summer course	0.00	0.00	(36,758.61)	36,758.61	0.00
P5011B	Complementary Certificate in Ecumenical Studies (CC) Jan	0.00	1,295.72	(17,778.46)	16,482.74	0.00
P5011C	Complementary Certificate in Ecumenical Studies (CC) Sep-Dec	0.00	13,186.31	(81,400.71)	68,214.40	0.00
P5011D	Master of Theology in Ecumenical Studies (MES) Jan-Jun	0.00	0.00	(1,267.48)	1,267.48	0.00
P5011F	Master of Adv Studies in Ecumenical Studies (MAS) Jan-Jun	0.00	(411.80)	(124,407.57)	124,819.37	0.00
P5011G	Master of Adv Studies in Ecumenical Studies (MAS) Sep-Dec	0.00	1,919.86	(40,405.14)	38,485.28	0.00
P5011H	Doctorate in Theology (mention Ecumenical Studies) Jan-Jun	0.00	1,300.00	(1,686.31)	386.31	0.00
P5011I	Doctorate in Theology (mention Ecumenical Studies) Sep-Dec	0.00	500.00	(760.00)	260.00	0.00
P501J	Certificate of Advanced Studies in Ecumenical Studies (CAS) Jan	0.00	0.00	(9,112.45)	9,112.45	0.00
P5011K	Certificate of Adv Studies in Ecumenical Studies (CAS) Sep-Dec	0.00	3,710.46	(107,392.11)	103,681.65	0.00
YP501	The Ecumenical Institute, Bossey	0.00	602,397.84	(113.00)	(602,284.84)	0.00
	<i>Subtotal P501</i>	<i>571,404.07</i>	<i>1,328,003.78</i>	<i>(1,982,064.00)</i>	<i>696,592.30</i>	<i>613,936.15</i>

Restricted Funds Activities List for the year ended 31 December 2012

Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
P502 Continuing ecumenical formation						
P502IC	Seminar: Globalization of the churches	4,635.03	0.00	(2,615.77)	0.00	2,019.26
P502IE	Specialized ministries ecumenical formation seminar	18,137.80	19,194.07	(19,169.87)	0.00	18,162.00
YP502	Continuing ecumenical formation	0.00	0.00	(119,178.96)	119,178.96	0.00
	<i>Subtotal P502</i>	<i>22,772.83</i>	<i>19,194.07</i>	<i>(140,964.60)</i>	<i>119,178.96</i>	<i>20,181.26</i>
Total P5		581,409.78	2,196,242.53	(2,126,302.02)	(25,490.10)	625,860.19

Restricted Funds Activities List for the year ended 31 December 2012

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	(14,002.46)	14,002.46	0.00
XXP6	Future long-service bonuses	(2,393.36)	0.00	0.00	845.44	(1,547.92)
YYP6	Inter-religious dialogue and cooperation	29,648.02	443,795.31	0.00	(424,829.68)	48,613.65
ZZP6	Inter-religious dialogue and cooperation	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal P6</i>	<i>27,254.66</i>	<i>443,795.31</i>	<i>(14,002.46)</i>	<i>(409,981.78)</i>	<i>47,065.73</i>
P601 Inter-religious relations in emerging geopolitical contexts						
<i>Strengthening inter-religious trust and respect</i>						
P6011B	Dialogue with Muslim religious communities	0.00	0.00	(17,418.04)	17,418.04	0.00
P6011D	Dialogue with Jewish religious communities	0.00	0.00	(24,583.43)	24,583.43	0.00
P6011E	Dialogue and cooperation with Oriental religions	0.00	0.00	(3,466.84)	3,466.84	0.00
YP6011	Strengthening inter-religious trust and respect	0.00	78,306.50	(100,671.54)	22,365.04	0.00
<i>Christian self-understanding in the context of religious plurality</i>						
P6012A	Religious plurality and Christian self-understanding	0.00	155.41	(19,563.04)	19,407.63	0.00
P6012B	Christian witness in a multi-religious world	0.00	0.00	(9,348.73)	9,348.73	0.00
P6012D	Christian self-understanding in the context of indigenous religions	0.00	(56.67)	(26,430.98)	26,487.65	0.00
YP6012	Christian self-understanding: religious plurality	0.00	4,813.24	(100,981.54)	96,168.30	0.00
<i>Social, political and advocacy aspects of inter-religious dialogue and cooperation</i>						
P6013A	Religious freedom	0.00	0.00	(1,722.98)	1,722.98	0.00
P6013C	Religious extremism in sub-Saharan Africa	0.00	0.00	(50,344.63)	50,344.63	0.00
YP6013	Social, political and advocacy aspects of inter-religious dialogue	0.00	0.00	(99,093.57)	99,093.57	0.00
P6014A	<i>Current Dialogue</i> and other publications	0.00	0.00	(16,475.31)	16,475.31	0.00
YP601	Inter-religious relations in emerging geopolitical contexts	0.00	0.00	(23,945.07)	23,945.07	0.00
	<i>Subtotal P601</i>	<i>0.00</i>	<i>83,218.48</i>	<i>(494,045.70)</i>	<i>410,827.22</i>	<i>0.00</i>
Total P6		27,254.66	527,013.79	(508,048.16)	845.44	47,065.73

Restricted Funds Activities List for the year ended 31 December 2012

C1 Communication						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XXC1	Future long-service bonuses	(34,154.08)	0.00	0.00	6,527.97	(27,626.11)
YYC1	Communication	0.00	1,785,325.35	0.00	(1,785,325.35)	0.00
ZZC1	Communication	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal C1</i>	<i>(34,154.08)</i>	<i>1,785,325.35</i>	<i>0.00</i>	<i>(1,778,797.38)</i>	<i>(27,626.11)</i>
C101 Communication directorate						
C1011A	Communication directorate: general	0.00	0.00	(569.07)	569.07	0.00
C1011C	Communication directorate: travel	0.00	0.00	(6,733.92)	6,733.92	0.00
C1012B	Global communicators network	28,673.59	0.00	0.00	0.00	28,673.59
C1013B	Ecumenical Literature Fund	0.00	0.00	(7,350.00)	7,350.00	0.00
C1014A	Ecumenical News International	0.00	0.00	(70,690.00)	70,690.00	0.00
YC101	Communication directorate	0.00	0.00	(318,707.26)	318,707.26	0.00
	<i>Subtotal C101</i>	<i>28,673.59</i>	<i>0.00</i>	<i>(404,050.25)</i>	<i>404,050.25</i>	<i>28,673.59</i>
C102 Language service						
C1021A	Language service: general	0.00	0.00	(40,923.83)	40,923.83	0.00
YC102	Language service	0.00	1,015.00	(195,987.23)	194,972.23	0.00
	<i>Subtotal C102</i>	<i>0.00</i>	<i>1,015.00</i>	<i>(236,911.06)</i>	<i>235,896.06</i>	<i>0.00</i>
C103 Web-Press office						
C1031A	Press office: general	0.00	0.00	(5,341.76)	5,341.76	0.00
C1031B	Meltwater news usage statistics	0.00	0.00	(6,596.08)	6,596.08	0.00
C1031C	Press office: staff and non-staff travel	0.00	0.00	(3,829.84)	3,829.84	0.00
C1033A	Freelance writers	0.00	0.00	(15,450.07)	15,450.07	0.00
C1033B	Outside translation of news	0.00	0.00	(17,204.76)	17,204.76	0.00
C1033D	Latin American regional liaison	0.00	24,022.00	(29,658.09)	5,636.09	0.00
C1033E	On-line press centre	0.00	0.00	(2,791.34)	2,791.34	0.00
C1034A	Media training for WCC staff	0.00	0.00	(20,662.04)	20,662.04	0.00
C1035A	Web office: general	0.00	0.00	(3,247.87)	3,247.87	0.00
C1035B	Web maintenance and development	0.00	0.00	(47,965.01)	47,965.01	0.00
C1035C	Web mail distribution	0.00	0.00	(21,613.75)	21,613.75	0.00
YC103	Web-Press office	0.00	0.00	(335,251.58)	335,251.58	0.00
	<i>Subtotal C103</i>	<i>0.00</i>	<i>24,022.00</i>	<i>(509,612.19)</i>	<i>485,590.19</i>	<i>0.00</i>

Restricted Funds Activities List for the year ended 31 December 2012

C1 Communication (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
C104 Publications						
C1041A	Publications: general	0.00	0.00	(24,769.42)	24,769.42	0.00
C1041B	Marketing and promotion	0.00	0.00	(589.75)	589.75	0.00
C1041C	Conferences: publications	0.00	0.00	(973.85)	973.85	0.00
C1041D	Publications distribution	0.00	0.00	(150.01)	150.01	0.00
C1042A	<i>Ecumenical Review</i>	0.00	43,699.40	(8,711.55)	(34,987.85)	0.00
C1042B	<i>International Review of Mission</i>	0.00	40,276.39	(5,974.57)	(34,301.82)	0.00
C1043A	<i>WCC Annual Review</i>	0.00	0.00	(15,037.35)	15,037.35	0.00
C1043E	Reprints	0.00	0.00	(232.70)	232.70	0.00
C1043F	WCC books	0.00	13,659.47	(43,009.88)	29,350.41	0.00
YC104	Publications	0.00	0.00	(374,871.68)	374,871.68	0.00
	<i>Subtotal C104</i>	0.00	97,635.26	(474,320.76)	376,683.50	0.00
C105 Promotion and marketing						
C1051A	Promotion and marketing: general	0.00	0.00	(10,397.95)	10,397.95	0.00
C1051B	VIP guests	0.00	0.00	(386.72)	386.72	0.00
C1051C	Reading room	0.00	0.00	(2,303.95)	2,303.95	0.00
C1052A	Promotional materials	0.00	0.00	(33,166.70)	33,166.70	0.00
C1053A	Photo Oikoumene and photo database	0.00	0.00	(10,000.00)	10,000.00	0.00
C1055A	Audio production	0.00	0.00	(763.01)	763.01	0.00
C1055B	Video production	0.00	0.00	(8,881.34)	8,881.34	0.00
C1056A	Bookshop	0.00	0.00	(852.39)	852.39	0.00
C1056B	WCC books	0.00	720.54	0.00	(720.54)	0.00
C1056C	Non-WCC books	0.00	1,969.47	(1,107.26)	(862.21)	0.00
C1056D	Souvenirs	0.00	2,005.93	0.00	(2,005.93)	0.00
YC105	Promotion and marketing	0.00	0.00	(219,939.97)	219,939.97	0.00
	<i>Subtotal C105</i>	0.00	4,695.94	(287,799.29)	283,103.35	0.00
Total C1		(5,480.49)	1,912,693.55	(1,912,693.55)	6,527.97	1,047.48
Total WCC Programmes		3,341,132.26	22,127,595.03	(22,360,732.43)	(17,647.31)	3,090,347.55

Restricted Funds Activities List for the year ended 31 December 2012

WCC 10th Assembly						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
A100 Geneva infrastructure						
YYA1	WCC 10th Assembly	1,749,059.74	980,873.68	0.00	(521,156.90)	2,208,776.52
ZZA1	Assembly office Geneva	0.00	0.00	(348,514.19)	348,514.19	0.00
	<i>Subtotal A100</i>	<i>1,749,059.74</i>	<i>980,873.68</i>	<i>(348,514.19)</i>	<i>(172,642.71)</i>	<i>2,208,776.52</i>
A101 Preparatory activities						
A101A	Assembly Planning Committee	0.00	0.00	(80,357.72)	80,357.72	0.00
A1012A	Assembly Worship Committee	0.00	3,798.44	(36,640.03)	32,841.59	0.00
	<i>Subtotal A101</i>	<i>0.00</i>	<i>3,798.44</i>	<i>(116,997.75)</i>	<i>113,199.31</i>	<i>0.00</i>
A102 Participation						
A102AF	Delegates Africa	0.00	89,956.80	0.00	0.00	89,956.80
A102CA	Delegates Caribbean	0.00	9,839.03	0.00	0.00	9,839.03
A102LA	Delegates Latin America	0.00	19,678.05	0.00	0.00	19,678.05
A102PA	Delegates Pacific	0.00	21,083.63	0.00	0.00	21,083.63
	<i>Subtotal A102</i>	<i>0.00</i>	<i>140,557.51</i>	<i>0.00</i>	<i>0.00</i>	<i>140,557.51</i>
A103 Resources						
A1031A	Assembly communication	0.00	0.00	(28,529.57)	28,529.57	0.00
A1031B	<i>Porto Alegre to Busan</i>	0.00	0.00	(18,498.13)	18,498.13	0.00
A1031C	Web and resource CD	0.00	0.00	(7,640.30)	7,640.30	0.00
A1031E	Video production	0.00	0.00	(11,423.49)	11,423.49	0.00
	<i>Subtotal A103</i>	<i>0.00</i>	<i>0.00</i>	<i>(66,091.49)</i>	<i>66,091.49</i>	<i>0.00</i>
	Total WCC 10th Assembly	1,749,059.74	1,125,229.63	(531,603.43)	6,648.09	2,349,334.03
Ecumenical Research Centre						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
ZZL1	Ecumenical Research Centre	0.24	97,931.88	(97,931.64)	(0.48)	0.00
	Total Ecumenical Research Centre	0.24	97,931.88	(97,931.64)	(0.48)	0.00
Multilateral Solidarity						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
WW0309	Casa Locarno Fund	50,906.59	0.00	0.00	(10,000.00)	40,906.59
	Total Multilateral Solidarity	50,906.59	0.00	0.00	(10,000.00)	40,906.59
	Total Restricted Programme Funds	5,141,098.83	23,350,756.54	(22,990,267.50)	(20,999.70)	5,480,588.17

Designated Funds Activities List for the year ended 31 December 2012

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	Opening Balance	Income	Expenses	Transfer	Closing Balance
Activity No	Activity Name					
P2044A GE	P204 Towards just and inclusive communities	0.00	0.00	(88,851.90)	88,851.90	0.00
P2044A Kenya	EDAN coordination	91,442.80	332,299.00	(317,898.00)	0.00	105,843.80
	EDAN	91,442.80	332,299.00	(406,749.90)	88,851.90	105,843.80
	Geneva + Kenya	0.00	(72,000.00)	72,000.00	0.00	0.00
P2044A consol	Consolidation adjustments	91,442.80	260,299.00	(334,749.90)	88,851.90	105,843.80
	EDAN					

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 2012.

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.