

World Council of Churches

Financial Report 2005

Activities Appendix

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

We have audited the schedules showing opening balances, contributions, authorised expenditure, transfers and closing balances of the activities of the World Council of Churches, a not for profit organisation, as at 31 December 2005 as set out in the Activities Lists for Restricted Funds and Designated Funds and the notes which follow. These schedules are the responsibility of the Council's management. Our responsibility is to express an opinion on these schedules based on our audit.

We conducted our audit in accordance with International Standards on Auditing. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedules are free of material misstatement. An audit includes examining, on a test basis, evidence supporting amounts and disclosures in the schedules. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the schedules. We believe that our audit provides a reasonable basis for our opinion.

In our opinion the schedules present fairly, in all material respects, the opening balances, contributions, authorised expenditure, transfers and closing balances of the activities of the World Council of Churches for the year ended 31 December 2005 in accordance with International Financial Reporting Standards.

KPMG Klynveld Peat Marwick Goerdeler S.A.



John Campbell
Auditor in charge



Pierre-Henri Pingeon

Geneva, 2 June 2006

Summary: Restricted Funds and Designated Funds

	2005	2004
	CHF	CHF
Restricted Funds		
Core Programme Funds	4,935,580	7,817,097
International Ecumenical Initiatives	538,825	1,291,378
WCC 9th Assembly	4,032,924	1,180,622
Total Restricted Funds	<u><u>9,507,329</u></u>	<u><u>10,289,097</u></u>
Designated Funds		
Core Programmes	1,733,956	1,733,956
WCC 9th Assembly	552,824	552,824
Total Designated Funds	<u><u>2,286,780</u></u>	<u><u>2,286,780</u></u>

Restricted Funds Activities List for the year ended 31 December 2005

Core Programme 01 Strengthening the One Ecumenical Movement						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
WW0269	01 Special Commission on Orthodox Participation	0.00	0.00	(16,623.09)	16,623.09	0.00
XX0323	01 Future Long-Service Bonuses	(68,569.00)	0.00	0.00	0.00	(68,569.00)
XX0324	01 Future Long-Service Bonuses (02)	(38,520.00)	0.00	0.00	0.00	(38,520.00)
XX0396	01 Jervey Legacy	152,030.67	5,445.47	0.00	(157,476.14)	0.00
Y01	01 Strengthening the One Ecumenical Movement	350,000.30	2,743,194.76	0.00	(3,093,195.06)	0.00
ZZ01	01 Strengthening the One Ecumenical Movement	0.00	17,516.84	(14,188.59)	(3,328.25)	0.00
	<i>Subtotal CP01</i>	<i>394,941.97</i>	<i>2,766,157.07</i>	<i>(30,811.68)</i>	<i>(3,237,376.36)</i>	<i>(107,089.00)</i>
CP0101 - Giving Leadership to the Work of the WCC						
AFR060	01 Hope of Africa	11,183.00	32,007.49	(26,030.40)	0.00	17,160.09
WW0304	01 Consensus Decision-Making	0.00	0.00	(20,595.64)	20,595.64	0.00
WW0305	01 Ecumenism in the 21st Century	23,679.26	57,656.84	(32,522.11)	(12,082.00)	36,731.99
XX0065	01 Jubilee Fund	446,254.31	263.62	(30,809.43)	(256,795.76)	158,912.74
XX0071	01 Sexuality and Human Relations	12,677.37	9,475.00	(5,462.47)	0.00	16,689.90
XX0142	01 Officers	0.00	0.00	(21,622.57)	21,622.57	0.00
XX0143	01 Executive Committee	0.00	0.00	(67,866.92)	67,866.92	0.00
XX0144	01 Central Committee	0.00	2,465.80	(609,972.66)	607,506.86	0.00
XX0241	01 Central Committee Communications	0.00	0.00	(15,181.75)	15,181.75	0.00
XX0242	01 Central Committee Stewards	0.00	1,029.98	(54,765.15)	53,735.17	0.00
XX0268	01 WCC/ILO Cooperation	9,421.05	0.00	0.00	0.00	9,421.05
XX0305	01 Leadership Training	458.42	0.00	0.00	(458.42)	0.00
XX0342	01 GenSec Discretionary Fund	0.00	0.00	(57,841.15)	57,841.15	0.00
XX0394	01 Ecumenical Partners' Survey	9,436.47	0.00	0.00	(9,436.47)	0.00
Y0101	01 Giving Leadership to the Work of the WCC	0.00	0.00	(896,158.92)	896,158.92	0.00
	<i>Subtotal CP0101</i>	<i>513,109.88</i>	<i>102,898.73</i>	<i>(1,838,829.17)</i>	<i>1,461,736.33</i>	<i>238,915.77</i>
CP0102 - Fostering Membership Relations						
WW0037	01 Common Heritage with Orthodox Churches	0.00	875.15	(61,826.13)	60,950.98	0.00
WW0133	01 Church-to-Church Visits	0.00	0.00	(44,872.72)	44,872.72	0.00
WW0134	01 Ecumenical Officers Network	262.50	0.00	(56,573.28)	56,310.78	0.00
WW0217	01 Reception of New Member Churches	0.00	0.00	(10,359.85)	10,359.85	0.00
XX0136	01 Visitors Programme	0.00	1,808.75	(5,862.10)	4,053.35	0.00
Y0102	01 Fostering Membership Relations	0.00	3,829.50	(427,105.33)	423,275.83	0.00
	<i>Subtotal CP0102</i>	<i>262.50</i>	<i>6,513.40</i>	<i>(606,599.41)</i>	<i>599,823.51</i>	<i>0.00</i>
CP0103 - Widening the Fellowship						
WW0038	01 Forum Proposal	0.00	0.00	(42,983.82)	56,134.82	13,151.00
WW0135	01 Joint Working Group WCC-RCC	0.00	0.00	(31,063.37)	31,063.37	0.00
WW0136	01 Joint Consultative Group with Pentecostals	0.00	0.00	(44,028.99)	44,028.99	0.00
WW0325	01 Africa Consultation on Forum	0.00	57,293.30	(68,575.83)	11,282.53	0.00
Y0103	01 Widening the Fellowship	0.00	20,590.69	(291,728.20)	271,137.51	0.00
	<i>Subtotal CP0103</i>	<i>0.00</i>	<i>77,883.99</i>	<i>(478,380.21)</i>	<i>413,647.22</i>	<i>13,151.00</i>

Restricted Funds Activities List for the year ended 31 December 2005

Core Programme 01 Strengthening the One Ecumenical Movement (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
CP0104 - Promoting the Coherence of the Ecumenical Movement						
WW0137	01 Meetings with Regional Ecumenical Organizations	0.00	0.00	(11,229.68)	11,229.68	0.00
WW0258	01 Work with NCCs	822.62	0.00	(9,247.28)	8,424.66	0.00
WW0259	01 Meetings with Christian World Communions	0.00	0.00	(2,369.57)	2,369.57	0.00
Y0104	01 Coherence of the Ecumenical Movement	0.00	0.00	(291,728.20)	291,728.20	0.00
	<i>Subtotal CP0104</i>	822.62	0.00	(314,574.73)	313,752.11	0.00
CP0105 - Capacity Building						
XX0400	01 Capacity Building for WCC Management Services	0.00	48,945.00	(7,100.00)	(4,680.00)	37,165.00
	<i>Subtotal CP0105</i>	0.00	48,945.00	(7,100.00)	(4,680.00)	37,165.00
CP0106 - Assembly-Related Work						
XX0403	01 Assembly-Related Work	0.00	159,591.00	(159,591.45)	0.45	0.00
	<i>Subtotal CP0106</i>	0.00	159,591.00	(159,591.45)	0.45	0.00
Total CP01		909,136.97	3,161,989.19	(3,435,886.65)	(453,096.74)	182,142.77
Core Programme 03 Ecumenical Institute, Bossey						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XX0321	03 Ecumenical Institute, Bossey / Talapusi salary costs	0.00	65,133.29	(64,145.45)	(987.84)	0.00
XX0322	03 Ecumenical Institute, Bossey / Tapia salary costs	0.00	111,084.86	(138,824.75)	27,739.89	0.00
XX0325	03 Future Long-Service Bonuses	(18,461.00)	0.00	0.00	0.00	(18,461.00)
Y03	03 Ecumenical Institute, Bossey	0.00	1,302,336.64	(289,605.60)	(1,012,731.04)	0.00
ZZ03	03 Ecumenical Institute, Bossey	0.00	1,439,881.62	(3,179,706.38)	1,739,824.76	0.00
	<i>Subtotal CP03</i>	(18,461.00)	2,918,436.41	(3,672,282.18)	733,845.77	(18,461.00)
CP0301 - Ecumenical Formation						
XX0054	03 Ecumenical Research	10,133.13	12,244.00	(19,787.12)	(2,590.01)	0.00
XX0067	03 Orthodox Programme Fund	56,815.91	0.00	(3,030.95)	0.00	53,784.96
XX0131	03 Presbyterian Church (USA) Scholarships	12,219.30	0.00	0.00	0.00	12,219.30
XX0272	03 Intensive English Course	0.00	799.11	(6,195.20)	5,396.09	0.00
XX0287	03 Women in Mission	12,591.74	0.00	(2,639.50)	(9,952.24)	0.00
XX0313	03 56th Graduate School 2004/2005	11,513.96	14,945.75	(25,363.95)	(1,095.76)	0.00
XX0314	03 Master of Ecumenical Studies 2004/2005	7,431.57	9,784.40	(24,078.10)	6,862.13	0.00
XX0315	03 PhD in Ecumenical Studies 2004/2005	724.51	0.00	(1,471.20)	746.69	0.00
XX0386	03 Science, Faith & Convergent Technologies	0.00	0.00	(245.00)	245.00	0.00
XX0388	03 The Bible and Human Transformation	0.00	4,173.10	(5,616.00)	1,442.90	0.00
XX0389	03 Ecumenical Renewal of Worship and Music	0.00	11,648.60	(3,776.62)	(7,871.98)	0.00
XX0390	03 Building an Interfaith Community	0.00	3,639.30	0.00	0.00	3,639.30

Restricted Funds Activities List for the year ended 31 December 2005

Core Programme 03 Ecumenical Institute, Bossey (Continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XX0391	03 57th Graduate School 2005/2006	0.00	10,178.43	(39,436.05)	29,257.62	0.00
XX0392	03 Master of Ecumenical Studies 2005/2006	0.00	8,336.49	(15,722.20)	7,385.71	0.00
XX0393	03 PhD in Ecumenical Studies 2005/2006	0.00	125.00	(260.00)	135.00	0.00
XX0404	03 Bishop Vinton Anderson Endowment Fund	0.00	14,753.32	0.00	12,140.89	26,894.21
XX0405	03 Eugene Carson Blake Endowment Fund	0.00	23,899.31	0.00	27,848.42	51,747.73
Y0301	03 Bossey Scholarships Fund	996,015.99	694,128.90	0.00	(694,116.35)	996,028.54
	<i>Subtotal CP0301</i>	<i>1,107,446.11</i>	<i>808,655.71</i>	<i>(147,621.89)</i>	<i>(624,165.89)</i>	<i>1,144,314.04</i>
CP0305 - Visiting Professors						
Y0305	03 Bossey Visiting Professors	0.00	7,890.00	(10,181.89)	2,291.89	0.00
Y0306	03 Bossey Publications	0.00	0.00	(4,371.99)	4,371.99	0.00
Total CP03		1,088,985.11	3,734,982.12	(3,834,457.95)	136,343.76	1,125,853.04
Core Programme 04 Dialogue with Neighbours of Other Religions						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XX0326	04 Future Long-Service Bonuses	(3,479.00)	0.00	0.00	0.00	(3,479.00)
Y04	04 Dialogue with Neighbours of Other Religions	51,175.26	644,215.40	0.00	(695,390.66)	0.00
ZZ04	04 Dialogue with Neighbours of Other Religions	0.00	3,018.99	(3,018.99)	0.00	0.00
	<i>Subtotal CP04</i>	<i>47,696.26</i>	<i>647,234.39</i>	<i>(3,018.99)</i>	<i>(695,390.66)</i>	<i>(3,479.00)</i>
CP0401 - Deepening Relations with Partners in Dialogue						
WW0018	04 Christian-Muslim Relations	0.00	0.00	(5,986.00)	5,986.00	0.00
WW0299	04 Relationships with Other Faiths	0.00	0.00	(2,010.45)	2,010.45	0.00
XX0141	04 "Current Dialogue"	0.00	0.00	(23,939.04)	23,939.04	0.00
XX0196	04 Christian-Jewish Relations	0.00	0.00	(26,221.03)	26,221.03	0.00
Y0401	04 Deepening Relations with Partners in Dialogue	0.00	61,662.66	(129,510.48)	67,847.82	0.00
	<i>Subtotal CP0401</i>	<i>0.00</i>	<i>61,662.66</i>	<i>(187,667.00)</i>	<i>126,004.34</i>	<i>0.00</i>
CP0402 - Enhancing Dialogue on Issues of Common Concern						
WW0300	04 Multi-faith Dialogue	0.00	0.00	1,111.50	(1,111.50)	0.00
WW0301	04 Christian-Muslim Dialogue	0.00	0.00	(1,818.50)	1,818.50	0.00
WW0316	04 Christian-Muslim Dialogue seminar with OICC, Iran	0.00	0.00	(14,901.93)	14,901.93	0.00
XX0338	04 "Thinking Together"	0.00	3,736.50	(11,841.88)	8,105.38	0.00
XX0339	04 Contributions of Africa to World Spirituality	0.00	0.00	288.50	(288.50)	0.00
Y0402	04 Enhancing Dialogue on Issues of Common Concern	0.00	0.00	(98,721.20)	98,721.20	0.00
	<i>Subtotal CP0402</i>	<i>0.00</i>	<i>3,736.50</i>	<i>(125,883.51)</i>	<i>122,147.01</i>	<i>0.00</i>
CP0403 - Christian Identity and Religious Plurality						
Y0403	04 Christian Identity and Religious Plurality	0.00	65,404.68	(87,375.64)	21,970.96	0.00
CP0404 - Critical Moment Conference						
Y0404	04 "Critical Moment" Inter-religious Conference	0.00	0.00	(475,310.69)	475,310.69	0.00
Total CP04		47,696.26	778,038.23	(879,255.83)	50,042.34	(3,479.00)

Restricted Funds Activities List for the year ended 31 December 2005

Core Programme 06 Decade to Overcome Violence						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
WW0320	06 DOV Programme Assistant Secondment	14,523.53	20,633.83	(44,578.43)	9,421.07	0.00
XX0328	06 Future Long-Service Bonuses	(12,020.00)	0.00	0.00	0.00	(12,020.00)
Y06	06 Decade to Overcome Violence	33,187.18	466,729.52	(132.78)	(499,783.92)	0.00
ZZ06	06 Decade to Overcome Violence	4,470.30	567.56	(495,056.97)	490,019.11	0.00
Total CP06		40,161.01	487,930.91	(539,768.18)	(343.74)	(12,020.00)
Core Programme 07 Unity of the Church						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
WW0079	07 Brent Fund	22,964.77	0.00	0.00	0.00	22,964.77
XX0173	07 Faith and Order Standing Commission	0.00	0.00	(51,530.02)	51,530.02	0.00
XX0329	07 Future Long-Service Bonuses	(46,402.00)	0.00	0.00	0.00	(46,402.00)
Y07	07 Unity of the Church	84,607.68	1,005,315.72	(2,489.72)	(886,126.00)	201,307.68
ZZ07	07 Unity of the Church	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal CP07</i>	<i>61,170.45</i>	<i>1,005,315.72</i>	<i>(54,019.74)</i>	<i>(834,595.98)</i>	<i>177,870.45</i>
CP0701 - Ecclesiology						
WW0081	07 United and Uniting Churches	31,666.23	0.00	0.00	(31,666.23)	0.00
WW0082	07 Bilateral Dialogues	85,106.04	0.00	(596.00)	(84,510.04)	0.00
Y0701	07 Ecclesiology	0.00	0.00	(223,574.50)	223,574.50	0.00
	<i>Subtotal CP0701</i>	<i>116,772.27</i>	<i>0.00</i>	<i>(224,170.50)</i>	<i>107,398.23</i>	<i>0.00</i>
CP0702 - Baptism (Worship)						
WW0075	07 Ecumenical Prayer Cycle	49,534.07	0.00	0.00	(49,534.07)	0.00
WW0076	07 Music and Liturgy	67,643.65	23,319.85	(29,160.23)	(61,803.27)	0.00
WW0077	07 Worship Resource Centre	9,999.87	0.00	(3,752.72)	(6,247.15)	0.00
WW0080	07 Week of Prayer for Christian Unity	3,205.93	25.00	(27,456.34)	24,225.41	0.00
WW0202	07 Spirituality	18,037.06	0.00	0.00	(18,037.06)	0.00
Y0702	07 Baptism (Worship)	0.00	0.00	(207,918.02)	207,918.02	0.00
	<i>Subtotal CP0702</i>	<i>148,420.58</i>	<i>23,344.85</i>	<i>(208,287.31)</i>	<i>96,521.88</i>	<i>0.00</i>
CP0703 - Ecumenical Hermeneutics						
Y0703	07 Ecumenical Hermeneutics	0.00	0.00	(229,418.55)	229,418.55	0.00
CP0704 - Theological Anthropology						
Y0704	07 Theological Anthropology	0.00	2,569.80	(202,186.57)	199,616.77	0.00
CP0705 - Ethnic Identity, National Identity and the Search for Unity						
Y0705	07 Ethnic/National Identity and the Search for Unity	0.00	121,821.25	(210,832.25)	89,011.00	0.00
CP0706 - Theological Reflections on Peace						
Y0706	07 Theological Reflection on Peace	0.00	204,567.83	(291,170.66)	86,602.83	0.00
CP0708 - Faith and Order Plenary Commission						
Y0708	07 Faith and Order Plenary Commission	0.00	0.00	(438.96)	438.96	0.00
Total CP07		326,363.30	1,357,619.45	(1,480,524.54)	(25,587.76)	177,870.45

Restricted Funds Activities List for the year ended 31 December 2005

Core Programme 08 Ecumenical Advocacy & Peaceful Resolution of Conflicts						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XX0147	08 Commission of the Churches on Int'l Relations	0.00	0.00	(47,764.37)	47,764.37	0.00
XX0330	08 Future Long-Service Bonuses	(36,350.00)	0.00	0.00	0.00	(36,350.00)
Y08	08 Ecum. Advocacy and Peaceful Resolution of Conflicts	66,930.59	1,557,489.63	0.00	(1,309,508.77)	314,911.45
Y08A	08 Ecumenical Advocacy/New York	0.00	790.98	0.00	0.00	790.98
ZZ08	08 Ecum. Advocacy and Peaceful Resolution of Conflicts	0.00	0.00	1,745.17	(1,745.17)	0.00
ZZ08A	08 Ecumenical Advocacy/New York	32,399.86	506.46	(1,086.31)	44,993.12	76,813.13
	<i>Subtotal CP08</i>	<i>62,980.45</i>	<i>1,558,787.07</i>	<i>(47,105.51)</i>	<i>(1,218,496.45)</i>	<i>356,165.56</i>
CP0801 - Peaceful Responses to Conflicts and War						
AFR042	08 Conflicts Africa	0.00	62.06	(43,823.18)	43,761.12	0.00
AFR058	08 Ecumenical Focus on Africa	37,083.41	84,437.80	(121,295.68)	2,500.00	2,727.53
AFR061	08 Election Monitoring	0.00	0.00	(25,224.00)	25,224.00	0.00
ASA031	08 Conflicts Asia and Pacific	0.00	0.00	(31,503.49)	31,503.49	0.00
EUR037	08 Conflicts Europe/North America	0.00	296.00	(6,075.91)	5,779.91	0.00
LAM044	08 Conflicts Latin America	0.00	0.00	(35,862.50)	35,862.50	0.00
MEA022	08 Conflicts Middle East	0.00	0.00	(10,337.35)	10,337.35	0.00
MEA037	08 International Conference on the Middle East	0.00	0.00	0.00	75,000.00	75,000.00
WW0291	08 Human Security	0.00	0.00	(127,569.70)	127,569.70	0.00
Y0801	08 Peaceful Responses to Conflicts and War	0.00	406,624.38	(719,109.21)	312,484.83	0.00
	<i>Subtotal CP0801</i>	<i>37,083.41</i>	<i>491,420.24</i>	<i>(1,120,801.02)</i>	<i>670,022.90</i>	<i>77,727.53</i>
CP0802 - Ecumenical Advocacy						
WW0296	08 Human Rights and Religious Freedom	0.00	1,215.80	(40,606.15)	39,390.35	0.00
WW0297	08 Global Advocacy	0.00	799.50	(52,047.02)	51,247.52	0.00
WW0303	08 Impunity	0.00	1,949.00	(34,415.42)	32,466.42	0.00
WW0312	08 Disarmament and Demilitarization	0.00	75.61	(31,997.21)	31,921.60	0.00
WW0326	08 Role of Religion in Conflict	0.00	0.00	(1,499.60)	1,499.60	0.00
XX0156	08 Relations with the United Nations/New York	0.00	1,251.81	(45,452.14)	44,200.33	0.00
XX0183	08 Peace and Disarmament Internship	2,239.80	4,550.00	(4,458.00)	0.00	2,331.80
XX0209	08 UN Office Renovation	29,283.21	0.00	0.00	0.00	29,283.21
XX0346	08 "Responsibility to Protect" Internship	0.00	0.00	(14,419.00)	14,419.00	0.00
XX0397	08 United Nations Secondment, US Office/New York	0.00	53,302.41	(60,821.32)	7,518.91	0.00
Y0802	08 Ecumenical Advocacy	0.00	674,657.35	(841,022.07)	166,364.72	0.00
	<i>Subtotal CP0802</i>	<i>31,523.01</i>	<i>737,801.48</i>	<i>(1,126,737.93)</i>	<i>389,028.45</i>	<i>31,615.01</i>
CP0803 - Public Issues and Publications						
Y0803	08 Public Issues and Publications	0.00	0.00	(194,745.93)	194,745.93	0.00
CP0804 - Jerusalem Ecumenical Centre						
Y0804	08 Jerusalem Ecumenical Centre	192,692.97	105,996.53	(100,747.37)	0.00	197,942.13
Total CP08		324,281.84	2,894,005.32	(2,590,137.76)	35,300.83	663,450.23

Restricted Funds Activities List for the year ended 31 December 2005

Core Programme 09 Mission and Evangelism: Promoting the Ministry of Reconciliation						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XX0331	09 Future Long-Service Bonuses	(39,214.00)	0.00	0.00	0.00	(39,214.00)
XX0343	09 Commission on World Mission and Evangelism	0.00	0.00	(30,810.88)	30,810.88	0.00
Y09	09 Mission and Evangelism	283,647.65	1,510,558.95	0.00	(1,162,016.01)	632,190.59
ZZ09	09 Mission and Evangelism	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal CP09</i>	244,433.65	1,510,558.95	(30,810.88)	(1,131,205.13)	592,976.59
CP0901 - Conference on World Mission & Evangelism						
WW0331	09 Mission and Evangelism Mutirão	0.00	0.00	(500.55)	500.55	0.00
WW0341	09 Future Conference on World Mission and Evangelism	0.00	99,022.10	0.00	0.00	99,022.10
Y0901	09 Conference on World Mission and Evangelism	2,086,843.41	515,786.75	(2,235,342.57)	0.00	367,287.59
	<i>Subtotal CP0901</i>	2,086,843.41	614,808.85	(2,235,843.12)	500.55	466,309.69
CP0902 - Mission Study: Study Process on Reconciliation and Healing in Mission						
WW0101	09 Linking Churches in Mission	45,417.41	(0.01)	(20,861.22)	(5,008.64)	19,547.54
WW0102	09 Orthodox Fund	56,400.96	0.00	(29,350.85)	0.00	27,050.11
WW0104	09 International Review of Mission	0.00	0.00	(12,444.09)	12,444.09	0.00
WW0105	09 Studies in Mission	0.00	0.00	(78,410.72)	78,410.72	0.00
WW0283	09 Bible Studies and Mission	5,000.00	0.00	0.00	0.00	5,000.00
XX0079	09 Mission in Secularized Societies	32,979.42	0.00	(6,897.49)	(26,081.93)	0.00
XX0080	09 Mission and Dialogue	2,101.46	0.00	0.00	0.00	2,101.46
XX0220	09 Faith, Health and Healing Relationships	0.00	0.00	(70,261.71)	70,261.71	0.00
XX0308	09 Carnahan Fund	0.00	6,353.52	0.00	(6,353.52)	0.00
Y0902	09 Mission Study	0.00	0.00	(307,209.21)	307,209.21	0.00
	<i>Subtotal CP0902</i>	141,899.25	6,353.51	(525,435.29)	430,881.64	53,699.11
CP0903 - Evangelism						
LAM037	09 Latin America Regional Meeting on Evangelism	0.00	0.00	(30,275.68)	30,275.68	0.00
WW0206	09 Ecumenical Schools of Evangelism	2,600.60	59.00	(40,197.93)	37,538.33	0.00
WW0243	09 Ecumenical Mission Formation for Youth	20,000.00	0.00	0.00	(20,000.00)	0.00
XX0170	09 Ecumenical Letter on Evangelism	9,876.88	0.00	(29,268.68)	19,391.80	0.00
Y0903	09 Evangelism	0.00	331,436.84	(207,573.81)	(67,205.81)	56,657.22
	<i>Subtotal CP0903</i>	32,477.48	331,495.84	(307,316.10)	0.00	56,657.22
CP0904 - Mission in Solidarity with the Poor (Urban Rural Mission)						
AFR022	09 Africa Regional Programme	0.00	0.00	(94,999.30)	94,999.30	0.00
ASA023	09 Asia Regional Programme	0.00	0.00	(94,999.30)	94,999.30	0.00
EUR025	09 Europe Regional Programme	0.00	0.00	(59,999.08)	59,999.08	0.00
LAM020	09 Latin America Regional Programme	0.00	0.00	(85,000.41)	85,000.41	0.00
MEA011	09 Middle East Regional Programme	0.00	0.00	(75,000.14)	75,000.14	0.00
NAM003	09 North America Regional Programme	0.00	0.00	(60,155.89)	60,155.89	0.00
WW0107	09 Community Organizing and Leadership Development	0.00	0.00	(79,795.16)	79,795.16	0.00
WW0108	09 Networking and Solidarity	0.00	0.00	(33,264.30)	33,264.30	0.00

Restricted Funds Activities List for the year ended 31 December 2005

Core Programme 09 Mission and Evangelism: Promoting the Ministry of Reconciliation (Continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XX0075	09 URM Working Group and Consultations	0.00	0.00	(99,952.26)	99,952.26	0.00
Y0904	09 Mission in Solidarity with the Poor (URM)	0.00	712,418.80	(282,547.79)	(429,871.01)	0.00
	<i>Subtotal CP0904</i>	0.00	712,418.80	(965,713.63)	253,294.83	0.00
CP0905 - Health and Healing						
WW0002	09 Contact Magazine	37,641.52	25,790.01	(76,129.67)	12,698.14	0.00
WW0113	09 HIV/AIDS Programme (General)	4,896.60	27,534.34	(157,375.65)	124,944.71	0.00
WW0119	09 Strengthening Health Networks/Movements	0.00	(0.01)	(79,704.29)	79,704.30	0.00
WW0302	09 Communities Responding to HIV/AIDS Epidemic	25,533.37	0.00	(3,010.59)	(22,522.78)	0.00
WW0314	09 Greater Involvement of PLWHA in Churches	19,075.00	15,648.86	(89,363.09)	54,639.23	0.00
Y0905	09 Health and Healing	0.00	280,719.62	(429,917.95)	149,198.33	0.00
	<i>Subtotal CP0905</i>	87,146.49	349,692.82	(835,501.24)	398,661.93	0.00
Total CP09		2,592,800.28	3,525,328.77	(4,900,620.26)	(47,866.18)	1,169,642.61
Core Programme 10 The Challenge of Ecumenical Formation						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XX0210	10 Commission on Education and Ecumenical Formation	0.00	1,545.71	2,000.77	(3,546.48)	0.00
XX0332	10 Future Long-Service Bonuses	(26,506.00)	0.00	0.00	0.00	(26,506.00)
Y10	10 The Challenge of Ecumenical Formation	314,505.10	952,230.64	(25.00)	(989,058.78)	277,651.96
ZZ10	10 The Challenge of Ecumenical Formation	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal CP10</i>	287,999.10	953,776.35	1,975.77	(992,605.26)	251,145.96
CP1001 - Promoting and Delivering Ecumenical Formation						
XX0085	10 Education Programmes	0.00	0.00	(2,045.51)	2,045.51	0.00
XX0166	10 EEF-NET	0.00	0.00	(22,080.10)	22,080.10	0.00
XX0347	10 WCC Round Table Ecumenical Formation Seminar	1,560.38	23,345.83	(5,545.69)	(13,430.21)	5,930.31
Y1001	10 Promoting and Delivering Ecumenical Formation	0.00	0.00	(393,970.60)	393,970.60	0.00
	<i>Subtotal CP1001</i>	1,560.38	23,345.83	(423,641.90)	404,666.00	5,930.31
CP1002 - Ecumenical Theological Education (ETE)						
AFR004	10 Africa Projects	0.00	0.00	(100,397.36)	100,397.36	0.00
ASA011	10 Asia/Pacific Projects	0.00	65,665.68	(136,235.88)	86,070.20	15,500.00
ASA020	10 Solidarity Funds Pakistan	41,314.70	0.00	0.00	0.00	41,314.70
EUR024	10 Central and Eastern Europe Projects	0.00	0.00	(47,400.01)	47,400.01	0.00
LAM019	10 Latin America Projects	0.00	0.00	(97,475.03)	97,475.03	0.00
WW0067	10 Feminist D.Min.	33,267.10	46,415.00	(29,059.82)	(10,221.80)	40,400.48
WW0070	10 Directory of Theological Institutes	0.00	1,193.35	(33,493.06)	32,299.71	0.00
WW0071	10 Viability/Consultation	17,919.01	0.00	0.00	0.00	17,919.01
WW0254	10 ETE Regional Consultants	25,375.89	0.00	(32,992.46)	7,616.57	0.00
WW0334	10 ETE Theological Café	0.00	32,675.00	(110,490.33)	77,815.33	0.00
XX0061	10 ETE Working Group	0.00	0.00	(297.60)	297.60	0.00
		0.00	0.00	(23,976.70)	23,976.70	0.00

Restricted Funds Activities List for the year ended 31 December 2005

Core Programme 10 The Challenge of Ecumenical Formation (Continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XX0202	10 Journey of Hope	0.00	0.00	(8,144.51)	8,144.51	0.00
XX0221	10 Sarah Chakko Theological Endowment Fund	7,919.37	17,598.91	0.00	0.00	25,518.28
Y1002	10 Ecumenical Theological Education	0.00	617,414.15	(323,198.23)	(244,215.92)	50,000.00
	<i>Subtotal CPI002</i>	<i>125,796.07</i>	<i>780,962.09</i>	<i>(943,160.99)</i>	<i>227,055.30</i>	<i>190,652.47</i>
CPI003 - Scholarships						
WW0001	10 EZE Scholarships 1998/99	9,427.38	16,742.00	0.00	(23,285.33)	2,884.05
WW0032	10 Church of Sweden Mission Theological Scholarships	5,331.74	0.00	(149.08)	(20.05)	5,162.61
WW0050	10 General Scholarships Fund	33,128.11	170,130.67	(184,379.42)	20.05	18,899.41
WW0052	10 Presbyterian Hunger Program Scholarships	9,725.33	51,191.40	(25,466.89)	0.00	35,449.84
WW0053	10 Mission Covenant Church of Sweden Scholarships	69,686.19	126,876.75	(186,750.38)	0.00	9,812.56
WW0054	10 EPER Scholarships	6,686.00	75,000.00	(64,240.48)	0.00	17,445.52
WW0055	10 ESP Scholarships	10,814.57	184,996.00	(185,823.63)	0.00	9,986.94
WW0056	10 FSNP Scholarships	16,297.52	52,850.90	(26,994.84)	0.00	42,153.58
WW0063	10 Scholarships Consultation	10,430.78	0.00	0.00	0.00	10,430.78
WW0241	10 EZE Scholarships 2000/01	21,151.92	0.00	(15,576.00)	0.00	5,575.92
WW0284	10 Church of Sweden Scholarships	74,042.24	184,141.95	(233,562.85)	0.00	24,621.34
WW0285	10 EED Scholarships 2002/03	31,150.79	120,243.00	(97,466.61)	23,285.33	77,212.51
WW0306	10 EED Scholarships 2004/05	126,008.85	494,999.99	(574,915.24)	0.00	46,093.60
Y1003	10 Scholarships	0.00	142,120.85	(476,994.20)	334,873.35	0.00
	<i>Subtotal CPI003</i>	<i>423,881.42</i>	<i>1,619,293.51</i>	<i>(2,072,319.62)</i>	<i>334,873.35</i>	<i>305,728.66</i>
Total CPI0		839,236.97	3,377,377.78	(3,437,146.74)	(26,010.61)	753,457.40
Core Programme 11 The Ethics of Life and Alternatives to Globalization						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XX0208	11 Commission on Justice, Peace and Creation	0.00	1,755.82	(72,053.95)	70,298.13	0.00
XX0333	11 Future Long-Service Bonuses	(11,598.00)	0.00	0.00	0.00	(11,598.00)
Y11	11 Ethics of Life and Alternatives to Globalization	523,888.55	997,691.25	0.00	(1,379,223.31)	142,356.49
ZZ11	11 Ethics of Life and Alternatives to Globalization	0.00	0.00	0.00	0.00	0.00
	<i>Subtotal CPI1</i>	<i>512,290.55</i>	<i>999,447.07</i>	<i>(72,053.95)</i>	<i>(1,308,925.18)</i>	<i>130,758.49</i>
CPI101 - Economic Globalization: Affirming Alternatives						
WW0148	11 Studies on Alternatives to Globalization	0.00	185.70	(156,699.88)	156,514.18	0.00
WW0222	11 Youth Encountering Globalization	0.00	14,438.60	(32,309.22)	17,870.62	0.00
WW0234	11 Women and the Economy	0.00	18,638.92	(100,398.08)	81,759.16	0.00
WW0310	11 Ecumenical Youth Involvement in WSF Process	0.00	0.00	(34,300.08)	34,300.08	0.00
Y1101	11 Alternatives to Economic Globalization	0.00	399,685.50	(288,331.95)	(111,353.55)	0.00
	<i>Subtotal CPI101</i>	<i>0.00</i>	<i>432,948.72</i>	<i>(612,039.21)</i>	<i>179,090.49</i>	<i>0.00</i>

Restricted Funds Activities List for the year ended 31 December 2005

Core Programme 11 The Ethics of Life and Alternatives to Globalization (Continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
CP1102 - Being Church: Strengthening Voices of Youth						
AFR002	11 World Youth Programme Africa	0.00	0.00	(60,085.84)	60,085.84	0.00
ASA001	11 World Youth Programme Asia	0.00	0.00	(60,004.63)	60,004.63	0.00
EUR001	11 World Youth Programme Eastern/Central Europe	0.00	0.00	(10,000.00)	10,000.00	0.00
LAM001	11 World Youth Programme Latin America	0.00	0.00	(29,668.50)	29,668.50	0.00
MEA001	11 World Youth Programme Middle East	0.00	0.00	(29,825.74)	29,825.74	0.00
PAC017	11 World Youth Programme Pacific	0.00	(102.00)	(20,024.17)	20,126.17	0.00
WW0019	11 World Youth Programme Inter-Regional Exchange	0.00	0.00	(18,303.71)	18,303.71	0.00
WW0020	11 World Youth Programme Evaluation	0.00	0.00	(7,688.10)	7,688.10	0.00
WW0181	11 Ecumenical Formation Seminar	0.00	0.00	(28,909.94)	28,909.94	0.00
XX0093	11 Youth Consultant	0.00	0.00	(100,916.08)	100,916.08	0.00
XX0094	11 WCC Internship Programme	0.00	12,217.00	(189,038.66)	176,821.66	0.00
Y1102	11 Strengthening Voices of Youth	0.00	526,540.06	(369,906.79)	(156,633.27)	0.00
	<i>Subtotal CP1102</i>	0.00	538,655.06	(924,372.16)	385,717.10	0.00
CP1103 - Caring for Life: Theology of Life						
WW0130	11 Climate Change and Water	0.00	0.00	(24,325.25)	24,325.25	0.00
WW0186	11 Biotechnology	5,148.00	(584.00)	(10,509.57)	5,945.57	0.00
XX0087	11 Theology of Life	0.00	23.68	(58,461.87)	58,438.19	0.00
XX0090	11 Environment Consultant	0.00	0.00	(45,368.03)	45,368.03	0.00
Y1103	11 Caring for Life: Theology of Life	0.00	145,387.50	(261,011.05)	115,623.55	0.00
	<i>Subtotal CP1103</i>	5,148.00	144,827.18	(399,675.77)	249,700.59	0.00
CP1104 - Being Church: Strengthening Voices of Racially Oppressed and Indigenous Peoples						
WW0122	11 Sisters Network/Women under Racism	78,019.06	56,059.65	(67,996.19)	0.00	66,082.52
WW0124	11 Dalit Solidarity Programme	3,876.81	0.00	0.00	0.00	3,876.81
WW0125	11 Indigenous Peoples and Advocacy	0.00	57,883.40	(98,358.23)	40,474.83	0.00
WW0126	11 Special Fund to Combat Racism	43,219.77	75,676.73	(106,260.20)	0.00	12,636.30
Y1104	11 Strengthening Racially Oppressed/Indigenous Peoples	0.00	287,185.70	(317,834.94)	30,649.24	0.00
	<i>Subtotal CP1104</i>	125,115.64	476,805.48	(590,449.56)	71,124.07	82,595.63
CP1105 - Being Church: Strengthening Voices of Women						
WW0196	11 Capacity Building for Women	0.00	0.00	(38,437.86)	38,437.86	0.00
WW0232	11 Being Church: Women's Voices and Visions	0.00	0.00	(114,987.19)	114,987.19	0.00
WW0235	11 Violence against Women	0.00	39,244.48	(91,279.70)	52,035.22	0.00
Y1105	11 Strengthening Voices of Women	0.00	149,499.63	(309,263.49)	159,763.86	0.00
	<i>Subtotal CP1105</i>	0.00	188,744.11	(553,968.24)	365,224.13	0.00
CP1106 - Ecumenical Disabilities Advocates Network (EDAN)						
Y1106	11 Ecumenical Disabilities Advocates Network	0.00	104,953.50	(100,539.70)	0.00	4,413.80
CP1107 - Publications						
Y1107	11 ECHOES	0.00	0.00	(46,890.34)	46,890.34	0.00
Total CP11		642,554.19	2,886,381.12	(3,299,988.93)	(11,178.46)	217,767.92

Restricted Funds Activities List for the year ended 31 December 2005

Core Programme 12 Diakonia and Solidarity						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
US0005	12 Board of the US Conference for the WCC	0.00	33,039.67	(38,233.65)	5,193.98	0.00
WW0216	12 Commission of the Churches on Diakonia & Develop't	0.00	0.00	(64,234.91)	64,234.91	0.00
XX0334	12 Future Long-Service Bonuses	(48,074.00)	0.00	0.00	13,206.00	(34,868.00)
Y12	12 Diakonia and Solidarity	267,706.86	1,852,624.33	(808.04)	(2,106,710.91)	12,812.24
Y12A	12A Diakonia & Solidarity/New York.	0.00	2,489.95	0.00	0.00	2,489.95
ZZ12	12 Diakonia and Solidarity	0.00	0.00	0.00	0.00	0.00
ZZ12A	12A Diakonia & Solidarity/New York.	(380.06)	30,647.54	(12,980.20)	34,062.14	51,349.42
	<i>Subtotal CPI2</i>	219,252.80	1,918,801.49	(116,256.80)	(1,990,013.88)	31,783.61
CPI201 - Creating Spaces for Analysis and Reflection						
AFR013	12 Africa Regional Group	0.00	31,687.32	(70,610.33)	38,923.01	0.00
ASA008	12 Asia Regional Group	0.00	0.00	(79,602.69)	79,602.69	0.00
CAR004	12 Caribbean Regional Group	0.00	0.00	(25,486.00)	25,486.00	0.00
EUR015 Consol	12 Europe Regional Group	1,466.12	494.46	(30,217.49)	28,256.91	0.00
LAM017	12 Latin America Regional Group	0.00	0.00	(50,844.17)	50,844.17	0.00
MEA009	12 Middle East Regional Group	0.00	0.00	(32,513.14)	32,513.14	0.00
PAC005	12 Pacific Regional Goup	0.00	827.00	(31,862.76)	31,035.76	0.00
Y1201	12 Creating Spaces for Analysis and Reflection	0.00	362,770.60	(207,101.78)	(155,668.82)	0.00
	<i>Subtotal CPI201</i>	1,466.12	395,779.38	(528,238.36)	130,992.86	0.00
CPI202 - Decentralized Capacities						
EUR017 Consol	12 Eastern Europe Office	51,084.36	80,212.95	(125,296.49)	14,708.22	20,709.04
MEA025	12 Middle East Office	0.00	94.03	(143,207.58)	143,113.55	0.00
PAC018	12 Pacific Office	0.00	2,351.00	(165,653.93)	163,302.93	0.00
US0002	12 Decade to Overcome Violence - US Focus	1,357.77	5,147.67	(18,188.11)	15,747.30	4,064.63
US0003	12 Decade to Overcome Violence Intern. New York	12,084.20	20,836.95	(19,614.10)	0.00	13,307.05
US0004	12 Ecumenical Formation Internship. US Office	0.00	4,621.18	(31,419.14)	26,797.96	0.00
Y1202	12 Decentralized Capacities	0.00	77,078.32	(405,255.91)	328,177.59	0.00
	<i>Subtotal CPI202</i>	64,526.33	190,342.10	(908,635.26)	691,847.55	38,080.72
CPI203 - Sustaining Relationships for Solidarity and Witness						
AFR012	12 Dialogue and Consultation Africa	0.00	0.00	(15,332.55)	15,332.55	0.00
ASA006	12 Dialogue and Consultation Asia	0.00	0.00	(34,238.53)	34,238.53	0.00
CAR013	12 Dialogue and Consultation Caribbean	0.00	0.00	(21,306.51)	21,306.51	0.00
EUR039 Consol	12 Dialogue and Consultation Europe	0.00	0.00	(35,061.72)	35,061.72	0.00
LAM022	12 Dialogue and Consultation Latin America	0.00	0.01	(39,886.81)	39,886.80	0.00
MEA019	12 Dialogue and Consultation Middle East	0.00	0.00	(26,971.93)	26,971.93	0.00
PAC004	12 Dialogue and Consultation Pacific	0.00	(1,375.73)	(90,065.30)	91,441.03	0.00
WW0066	12 Policy Consultations with Ecumenical Partners	0.00	464.34	0.00	(464.34)	0.00
Y1203	12 Sustaining Relationships for Solidarity and Witness	0.00	77,078.34	(293,950.90)	216,872.56	0.00
	<i>Subtotal CPI203</i>	0.00	76,166.96	(556,814.25)	480,647.29	0.00

Restricted Funds Activities List for the year ended 31 December 2005

Core Programme 12 Diakonia and Solidarity (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
CPI1204 - Ecumenical Advocacy on Uprooted People						
AFR064	12 Uprooted Consultancy Africa	0.00	76,749.28	(663.97)	0.00	76,085.31
Y1204	12 Ecumenical Advocacy on Uprooted People	0.00	426,366.51	(397,352.04)	0.00	29,014.47
	<i>Subtotal CPI204</i>	<i>0.00</i>	<i>503,115.79</i>	<i>(398,016.01)</i>	<i>0.00</i>	<i>105,099.78</i>
CPI1205 - Strategic Initiatives Fund						
Y1205 Consol	12 Strategic Initiatives Fund	5,505.29	418,815.77	(581,309.60)	166,606.89	9,618.35
CPI1206 - Multilateral Solidarity						
AFR008	12 Africa General	1,251.32	21,870.40	(22,214.55)	91.61	998.78
AFR009	12 Africa Uprooted Programme	0.00	254,897.43	(254,897.43)	0.00	0.00
AFR011	12 AACC	0.00	8,434.38	(8,434.38)	0.00	0.00
AFR024	12 FECCIWA	0.00	15,631.00	(15,631.00)	0.00	0.00
AFR025	12 Circle of African Women Theologians	0.00	91.57	0.00	(91.57)	0.00
AFR026	12 Subregional Fellowships	0.00	37,420.32	(37,420.32)	0.00	0.00
AM9410	12 Armenia Round Table	0.00	16,631.25	(16,631.25)	0.00	0.00
AO7801	12 Angola Programmes	0.00	37,297.12	(37,297.12)	0.00	0.00
AR0002	12 Argentina Church Projects	0.00	69,328.59	(69,328.59)	0.00	0.00
ASA003	12 Asia General	21,617.15	3,482.70	(19,703.44)	0.00	5,396.41
ASA004	12 Asia Uprooted Programme	0.00	124,534.04	(124,534.04)	0.00	0.00
ASA025	12 Local Women's Initiatives	20,352.84	23,398.00	(21,226.35)	0.00	22,524.49
ASA028	12 Mekong Ecumenical Partnership Programme	0.00	6,652.50	(6,652.50)	0.00	0.00
ASA035	12 South Asia Ecumenical Partnerships	0.00	24,792.32	(24,792.32)	0.00	0.00
ASA037	12 Asia Solidarity Support	1,224.57	106,027.50	(105,912.28)	0.00	1,339.79
ASA039	12 Tsunami Response Fund	0.00	104,386.18	(37,741.90)	0.00	66,644.28
BD7504	12 CCDB Round Table	19,705.08	127,448.16	(137,339.62)	0.00	9,813.62
BI0001	12 Burundi Round Table	0.00	8,434.38	(8,434.38)	0.00	0.00
BR0006	12 Education in Brazil	2,644.60	6,652.50	(9,297.09)	(0.01)	0.00
BR7401	12 CESE	0.00	127,872.84	(127,872.84)	0.00	0.00
BR7503	12 Koinonia, Brazil	0.00	31,599.39	(31,599.38)	(0.01)	0.00
BR9302	12 ITEBA	0.00	6,252.40	(6,252.40)	0.00	0.00
BY0001 Consol	12 Belarus Round Table	765.58	258,859.79	(263,693.40)	12,295.19	8,227.16
CAR000	12 Caribbean General	1,688.74	18,761.25	(18,851.26)	(412.04)	1,186.69
CAR003	12 Caribbean Conference of Churches	0.00	71,179.39	(71,591.79)	412.40	0.00
CUS601	12 Seminario Evangélico de Teología	0.00	12,504.80	(12,504.80)	0.00	0.00
EG8510	12 Coptic Orthodox Church Round Table	0.00	203,346.44	(203,814.13)	467.69	0.00
ET8802	12 Ethiopian Orthodox Church/DICAC Round Table	0.00	63,198.75	(63,198.75)	0.00	0.00
EUR012	12 Eastern/Central Europe Uprooted Programme	0.00	141,699.67	(141,699.67)	0.00	0.00
EUR016 Consol	12 Ecumenical Women's Solidarity Fund	44,667.70	341,709.11	(438,102.56)	51,725.75	0.00
EUR022 Consol	12 Europe Projects	13,617.61	7,757.24	(9.12)	(171.31)	21,194.42
EUR040 Consol	12 Balkan Churches Network Projects	72,221.92	53,606.49	(51,992.52)	(34,856.87)	38,979.02

Restricted Funds Activities List for the year ended 31 December 2005

Core Programme 12 Diakonia and Solidarity (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
GD0004	12 Children's Feeding Programme, St George	0.00	5,178.00	(5,178.55)	0.55	0.00
GE0000	12 Georgia Programmes	13,296.77	2,133.18	0.00	0.00	15,429.95
GT0003	12 Instituto Metodista Maya	0.00	6,252.40	(6,252.40)	0.00	0.00
GT8901	12 CIEDEG	0.00	9,978.75	(9,978.74)	(0.01)	0.00
HN0002	12 CETH	0.00	6,252.40	(6,252.40)	0.00	0.00
HT0003	12 Protestant Federation of Haiti	0.00	14,849.45	(14,849.45)	0.00	0.00
ID0003	12 PGI Indonesia Round Table	2,116.15	4,612.40	(484.83)	0.00	6,243.72
IN7411	12 CASA Round Table	6,667.39	39,312.00	(40,555.00)	0.00	5,424.39
LAM014	12 Latin America General	0.00	36,196.40	(36,196.39)	105.58	105.59
LAM015	12 Latin America Uprooted Programme	0.00	227,407.70	(227,407.70)	0.00	0.00
LAM016	12 CLAI	0.00	176,891.19	(176,891.20)	0.01	0.00
LAM043	12 ALC	0.00	6,652.50	(6,652.49)	(0.01)	0.00
LAM052	12 NCCs in Latin America	0.00	41,009.34	(41,009.32)	(0.02)	0.00
LAM053	12 Work with Women in Latin America	0.00	16,631.25	(16,631.25)	0.00	0.00
LAM055	12 Education for Excluded	0.00	4,989.39	(4,989.40)	0.01	0.00
LB8899	12 MECC/ICNDR	0.00	148,750.50	(149,473.72)	723.22	0.00
LK8404	12 Sri Lanka Special Fund	969.73	9,061.50	(8,999.46)	0.00	1,031.77
LR0001	12 Liberian Council of Churches Progs	0.00	30,990.40	(30,990.40)	0.00	0.00
MD0001	12 Moldova Partnership Programme	242.64	80,169.17	(124,185.17)	43,845.73	72.37
MEA004	12 Middle East General	0.00	61,675.98	(61,675.98)	0.00	0.00
MEA005	12 MECC/Operational Budget	0.00	133,050.01	(133,143.61)	93.60	0.00
MEA006	12 Middle East Uprooted Programme	0.00	146,212.85	(146,212.85)	0.00	0.00
MEA007	12 MECC/DSPR	0.00	93,010.00	(93,310.04)	300.04	0.00
MM0005	12 Myanmar Council of Churches Round Table	30,852.96	0.00	(2,583.60)	0.00	28,269.36
NI9201	12 Seminario Bautista	0.00	7,815.50	(7,815.50)	0.00	0.00
PAC002	12 Pacific General	31,002.05	86,088.95	(89,826.62)	(5,588.83)	21,675.55
PAC014	12 Pacific Theological College Women's Programme	0.00	7,815.50	(7,815.50)	0.00	0.00
PAC020	12 Pacific ACT Projects	0.00	0.00	(5,588.83)	5,588.83	0.00
PE0006	12 Kairos, Peru	0.00	13,305.00	(13,305.00)	0.00	0.00
PE0007	12 CEDEPAS	0.00	4,689.30	(4,689.30)	0.00	0.00
PE8702	12 CETAP	0.00	4,689.30	(4,583.79)	(105.51)	0.00
PH8300	12 NCC Philippines Round Table	1,589.15	0.00	(1,589.15)	0.00	0.00
PR8601	12 Concilio Evangélico de Puerto Rico	0.00	11,723.25	(11,722.34)	(0.91)	0.00
RO9210	12 Romania Round Table/AIDRom	0.00	238,856.00	(238,856.00)	0.00	0.00
RU0000	12 Russia Pilot Programme	11,215.56	214.59	(7,312.99)	0.00	4,117.16
RU0001	12 CIDC St Petersburg	0.00	88,152.78	(102,285.31)	14,132.53	0.00
RW0000	12 Rwanda Programmes	0.00	23,791.64	(23,791.64)	0.00	0.00
SD7699	12 Sudan Council of Churches Round Table	0.00	286,681.58	(286,681.55)	(0.03)	0.00
SL9301	12 Council of Churches in Sierra Leone Programmes	0.00	40,090.70	(40,090.70)	0.00	0.00
SV0001	12 Lutheran Church in El Salvador	0.00	18,294.39	(18,294.38)	(0.01)	0.00

Restricted Funds Activities List for the year ended 31 December 2005

Core Programme 12 Diakonia and Solidarity (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
SV8901	12 Iglesia Bautista Emmanuel	0.00	24,446.75	(24,446.74)	(0.01)	0.00
TO0001	12 Taliakava Farm Development	0.00	5,178.00	(5,178.00)	0.00	0.00
UA0002	12 Ukraine Inter-Church Aid Programme	7,702.41	148,161.42	(166,274.88)	11,278.80	867.75
UG0001	12 Uganda Joint Christian Council	0.00	11,650.50	(11,650.49)	(0.01)	0.00
UG7999	12 Church of Uganda/PDR Round Table	0.00	30,990.40	(30,990.40)	0.00	0.00
VE0002	12 Komonia Venezuela	0.00	3,126.20	(3,126.19)	(0.01)	0.00
Y1206	12 Multilateral Solidarity	0.00	20,747.26	(427,604.92)	406,857.66	0.00
ZW8099	12 Zimbabwe Council of Churches Round Table	0.00	8,315.64	(8,315.64)	0.00	0.00
	<i>Subtotal CPI206</i>	<i>305,411.92</i>	<i>4,721,849.31</i>	<i>(5,274,410.99)</i>	<i>506,692.03</i>	<i>259,542.27</i>
CPI207 - Building Capacities						
AFR030	12 Capacity Building Africa	0.00	50,146.50	(187,086.28)	136,939.78	0.00
ASA030	12 Capacity Building Asia	0.00	0.00	(48,839.82)	48,839.82	0.00
CAR011	12 Capacity Building Caribbean	0.00	0.00	(69,677.53)	69,677.53	0.00
EUR031	12 Capacity Building Europe	10,383.78	67,051.55	(38,756.28)	(6,238.20)	32,440.85
LAM028	12 Capacity Building Latin America	0.00	0.00	(85,000.00)	85,000.00	0.00
MEA020	12 Capacity Building Middle East	0.00	0.00	(26,801.25)	26,801.25	0.00
PAC015	12 Capacity Building Pacific	0.00	43,440.10	(111,058.64)	67,618.54	0.00
Y1207	12 Building Capacities	19,677.31	752,276.07	(300,631.60)	(471,321.78)	0.00
	<i>Subtotal CPI207</i>	<i>30,061.09</i>	<i>912,914.22</i>	<i>(867,851.40)</i>	<i>(42,683.06)</i>	<i>32,440.85</i>
CPI208 - Developing a Coherent and Holistic Approach to Meet Human Needs						
AFR040	12 Diakonia and Sustainable Community Africa	0.00	0.00	(11,074.85)	11,074.85	0.00
ASA005	12 Diakonia and Sustainable Community Asia	0.00	0.00	(36,364.51)	36,364.51	0.00
ASA034	12 Asia Desk Intern	5,979.47	34,531.00	(17,471.88)	0.00	23,038.59
CAR012	12 Diakonia and Sustainable Community Caribbean	0.00	0.00	(9,899.60)	9,899.60	0.00
EUR033	12 Diakonia and Sustainable Community Europe	0.00	0.00	(4,986.38)	4,986.38	0.00
LAM041	12 Diakonia and Sustainable Community Latin America	0.00	0.00	(15,000.00)	15,000.00	0.00
MEA021	12 Diakonia and Sustainable Community Middle East	0.00	0.00	(20,957.92)	20,957.92	0.00
PAC006	12 Diakonia and Sustainable Community Pacific	0.00	26,392.98	(10,640.52)	0.00	15,752.46
WW0064	12 Dignity of Children	0.00	0.00	(39,540.00)	39,540.00	0.00
WW0175	12 Diakonia and Justice	48,198.89	0.00	(7,826.05)	(20,995.00)	19,377.84
WW0308	12 Orthodox Diakonia Conference	11,230.08	0.00	(2,902.57)	0.00	8,327.51
WW0309	12 Casa Locarno Fund	390,231.66	0.00	0.00	(200,000.00)	190,231.66
WW0327	12 PEAD-Proposed Ecumenical Alliance for Developm't	0.00	199,670.27	(150,943.89)	(12,607.67)	36,118.71
Y1208	12 Coherent Approach to Meet Human Needs	0.00	262,254.99	(267,228.10)	4,973.11	0.00
	<i>Subtotal CPI208</i>	<i>455,640.10</i>	<i>522,849.24</i>	<i>(594,836.27)</i>	<i>(90,806.30)</i>	<i>292,846.77</i>
Total CPI2		1,081,863.65	9,660,634.26	(9,826,368.94)	(146,716.62)	769,412.35

Restricted Funds Activities List for the year ended 31 December 2005

Core Programme 14 Communicating the Fellowship						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XX0335	14 Future Long-Service Bonuses	(42,065.00)	0.00	0.00	0.00	(42,065.00)
Y14	14 Communicating the Fellowship	2,073.14	1,965,453.02	0.00	(1,967,526.16)	0.00
ZZ14	14 Communicating the Fellowship	0.00	0.00	641.34	(641.34)	0.00
	<i>Subtotal CPI14</i>	<i>(39,991.86)</i>	<i>1,965,453.02</i>	<i>641.34</i>	<i>(1,968,167.50)</i>	<i>(42,065.00)</i>
CPI1401 - Media Relations						
Y1401	14 Media Relations	0.00	0.00	(1,095,680.60)	1,095,680.60	0.00
CPI1402 - World Wide Web						
Y1402	14 World Wide Web Office	0.00	(0.01)	(457,783.87)	457,783.88	0.00
CPI1403 - Visual Arts						
XX0029	14 Videos	0.00	0.00	(32,531.04)	32,531.04	0.00
XX0030	14 Photos	0.00	10,296.21	(6,537.78)	(3,758.43)	0.00
Y1403	14 Visual Arts	0.00	0.00	(142,536.50)	142,536.50	0.00
	<i>Subtotal CPI1403</i>	<i>0.00</i>	<i>10,296.21</i>	<i>(181,605.32)</i>	<i>171,309.11</i>	<i>0.00</i>
CPI1404 - Programme Liaison						
WW0145	14 Kristian Paludan Fund/Global Communicators Netwk	30,258.58	103,912.12	(114,949.44)	0.79	19,222.05
WW0220	14 Music Theatre Production	1,966.00	0.00	0.00	(1,966.00)	0.00
XX0218	14 WCC Newsletter	0.00	66.91	(13,259.40)	13,192.49	0.00
Y1404	14 Programme Liaison	0.00	0.00	(228,148.53)	228,148.53	0.00
	<i>Subtotal CPI1404</i>	<i>32,224.58</i>	<i>103,979.03</i>	<i>(356,357.37)</i>	<i>239,375.81</i>	<i>19,222.05</i>
Total CPI14		(7,767.28)	2,079,728.25	(2,090,785.82)	(4,018.10)	(22,842.95)
Core Programme 15 Telling the Ecumenical Story						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XX0336	15 Future Long-Service Bonuses	(85,675.00)	0.00	0.00	0.00	(85,675.00)
Y15	15 Telling the Ecumenical Story	0.00	2,086,126.98	0.00	(2,086,126.98)	0.00
ZZ15	15 Telling the Ecumenical Story	0.00	0.00	300.00	(300.00)	0.00
	<i>Subtotal CPI15</i>	<i>(85,675.00)</i>	<i>2,086,126.98</i>	<i>300.00</i>	<i>(2,086,426.98)</i>	<i>(85,675.00)</i>
CPI1501 - Publishing Books and Producing Other Communication Vehicles						
XX0014	15 Ecumenical Review	0.00	7,487.85	(51,987.55)	44,499.70	0.00
XX0015	15 International Review of Mission	0.00	7,400.04	(44,527.84)	37,127.80	0.00
XX0016	15 Risk Series	0.00	6,277.53	(41,426.89)	35,149.36	0.00
XX0017	15 WCC Books Publications	0.00	4,396.00	(129,615.80)	125,219.80	0.00
XX0018	15 Miscellaneous Books	0.00	1,985.44	(10,683.12)	8,697.68	0.00
XX0022	15 Week of Prayer for Christian Unity	0.00	1,242.41	(7,388.25)	6,145.84	0.00
XX0165	15 History of the Ecumenical Movement	17,459.84	0.00	(26,093.58)	8,633.74	0.00
XX0236	15 WCC Yearbook	0.00	0.00	(19,774.65)	19,774.65	0.00
XX0265	15 Ecumenical Dictionary	0.00	0.00	(7,336.00)	7,336.00	0.00
XX0293	15 Reprints	0.00	0.00	(5,784.45)	5,784.45	0.00

Restricted Funds Activities List for the year ended 31 December 2005

Core Programme 15 Telling the Ecumenical Story (Continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XX0345	15 Handbook of Member Churches	0,00	0,00	(12,680,35)	12,680,35	0,00
Y1501	15 Publishing Books/Producing Other Commun. Vehicles	0,00	276,598,41	(693,050,85)	416,452,44	0,00
	<i>Subtotal CP1501</i>	17,459,84	305,387,68	(1,050,349,33)	727,501,81	0,00
CP1502 - Sales, Marketing and Distribution						
WW0289	15 Distribution Channels	0,00	0,00	(5,085,76)	5,085,76	0,00
XX0010	15 WCC Books - Bookshop	0,00	23,120,45	7,300,99	(30,421,44)	0,00
XX0011	15 Non-WCC Books - Bookshop	0,00	30,125,65	(25,519,83)	(4,605,82)	0,00
XX0013	15 Souvenirs - Bookshop	0,00	27,178,40	(6,769,16)	(20,409,24)	0,00
XX0023	15 Promotion Publishing House	0,00	0,00	(7,436,19)	7,436,19	0,00
Y1502	15 Sales, Marketing and Distribution	0,00	0,00	(497,125,60)	497,125,60	0,00
	<i>Subtotal CP1502</i>	0,00	80,424,50	(534,635,55)	454,211,05	0,00
CP1503 - Managing the Library and Archives of the WCC						
Y1503	15 Managing the Library and Archives of the WCC	0,00	0,00	(543,417,31)	543,417,31	0,00
CP1504 - Language Services						
Y1504	15 Language Services	0,00	4,153,00	(441,712,75)	437,559,75	0,00
Total CP15		(68,215,16)	2,476,092,16	(2,569,814,94)	76,262,94	(85,675,00)
Total Core Programmes		7,817,097,14	36,420,107,56	(38,884,756,54)	(416,868,34)	4,935,579,82
WCC 9th Assembly						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
YA1	A1 WCC Ninth Assembly (Income)	1,180,622,29	3,116,264,49	(29,62)	(407,476,96)	3,889,380,20
ZZA1	A1 Assembly Office, Geneva	0,00	6,746,71	(439,413,55)	432,666,84	0,00
	<i>Subtotal A1</i>	1,180,622,29	3,123,011,20	(439,443,17)	25,189,88	3,889,380,20
A101 - WCC Ninth Assembly						
XX0294	A1 Assembly Planning Committee	0,00	(98,00)	(5,127,30)	5,225,30	0,00
XX0309	A1 Assembly Worship Committee	0,00	0,00	(24,642,41)	24,642,41	0,00
XX0360	A1 Youth Pre-Assembly	0,00	0,00	(356,33)	356,33	0,00
	<i>Subtotal A1</i>	0,00	(98,00)	(30,126,04)	30,224,04	0,00
A102 - Assembly Participation						
AFR059	A1 Assembly Delegates Africa	0,00	0,00	(1,636,25)	1,636,25	0,00
ASA038	A1 Assembly Delegates Asia	0,00	0,00	(885,10)	885,10	0,00
CAR014	A1 Assembly Delegates Caribbean	0,00	0,00	(345,25)	345,25	0,00
EUR041	A1 Assembly Delegates Europe	0,00	0,00	(951,05)	951,05	0,00
LAM056	A1 Assembly Delegates Latin America	0,00	0,00	(58,00)	58,00	0,00
MEA036	A1 Assembly Delegates Middle East	0,00	0,00	(204,25)	204,25	0,00
XX0363	A1 Journalists	0,00	0,00	3,567,90	0,00	3,567,90
XX0364	A1 Assembly Stewards	0,00	32,253,54	(2,055,60)	0,00	30,197,94

Restricted Funds Activities List for the year ended 31 December 2005

WCC 9th Assembly (Continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XX0367	A1 Assembly Staff	0.00	0.00	(9,206.08)	9,206.08	0.00
XX0368	A1 Assembly Interpreters	0.00	0.00	(88.05)	88.05	0.00
YA102	A1 Assembly Participation	0.00	73,993.97	(227.25)	(13,374.03)	60,392.69
	<i>Subtotal YA102</i>	0.00	106,247.51	(12,088.98)	0.00	94,158.53
A103 - Assembly Communications						
XX0369	A1 Web and Resource CD	0.00	0.00	(17,226.16)	17,226.16	0.00
XX0370	A1 "Keeping the Faith" Production	0.00	0.00	(41,949.41)	41,949.41	0.00
XX0371	A1 Postcard	0.00	0.00	(3,507.31)	3,507.31	0.00
XX0373	A1 Assembly Bible Studies	0.00	0.00	(37,478.31)	37,478.31	0.00
XX0374	A1 Assembly Logo and Design	0.00	0.00	(4,305.33)	4,305.33	0.00
XX0375	A1 Harare to Porto Alegre	0.00	0.00	(101,381.18)	101,381.18	0.00
XX0376	A1 Welcome to Porto Alegre	0.00	0.00	(96.00)	96.00	0.00
XX0377	A1 Assembly Worship Book	0.00	0.00	(4,342.19)	4,342.19	0.00
XX0378	A1 Assembly Handbook	0.00	0.00	(52,902.42)	52,902.42	0.00
XX0380	A1 Bookshop	0.00	0.00	(30,756.90)	30,756.90	0.00
XX0382	A1 Media Operations	0.00	0.00	(32,251.71)	32,251.71	0.00
	<i>Subtotal YA103</i>	0.00	0.00	(326,196.92)	326,196.92	0.00
A104 - Assembly Infrastructure, Brazil						
BR0007	A1 Facility Infrastructure	0.00	0.00	(998.70)	998.70	0.00
BR0009	A1 Pre-Assembly Youth Event	0.00	0.00	(1,288.25)	1,288.25	0.00
BR0010	A1 Pre-Assembly Women's Event	0.00	0.00	(2,174.58)	2,174.58	0.00
BR0011	A1 Worship Programme	0.00	0.00	(2,043.60)	2,043.60	0.00
BR0012	A1 Programme Costs	0.00	0.00	(11,056.89)	11,056.89	0.00
	<i>Subtotal YA104</i>	0.00	0.00	(17,562.02)	17,562.02	0.00
A105 - Mutirão						
BR0013	A1 Mutirão Coordination	0.00	0.00	(33,404.29)	33,404.29	0.00
BR0014	A1 Mutirão Infrastructure	0.00	0.00	0.00	0.00	0.00
BR0015	A1 Mutirão Facilitators	0.00	0.00	(36.35)	36.35	0.00
BR0016	A1 Mutirão Participation from the South	0.00	0.00	(110.00)	110.00	0.00
BR0017	A1 Mutirão Participation Youth	0.00	0.00	(55.00)	55.00	0.00
YA105	A1 Mutirão (Income)	0.00	55,962.04	0.00	(33,605.64)	22,356.40
YA1051	A1 Mutirão Registration	0.00	27,191.46	(162.55)	0.00	27,028.91
	<i>Subtotal YA101</i>	0.00	83,153.50	(33,768.19)	0.00	49,385.31
	Total Assembly	1,180,622.29	3,312,314.21	(859,185.32)	399,172.86	4,032,924.04

Restricted Funds Activities List for the year ended 31 December 2005

International Ecumenical Initiatives						
I. Ecumenical Accompaniment Programme in Palestine and Israel						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
E101 - Ecumenical Accompaniers						
XX0348	EI EAPPI Local Coordination	0.00	74,092.50	(201,827.01)	127,734.51	0.00
XX0352	EI EAPPI Programme Evaluation	0.00	24,779.96	(26,867.64)	2,087.68	0.00
YE1	EI EAPPI	196,295.39	225,419.12	(80.11)	(160,782.82)	260,851.58
ZZE1	EI EAPPI	0.00	7,149.90	(348,873.21)	347,990.12	6,266.81
	<i>Subtotal EI</i>	<i>196,295.39</i>	<i>331,441.48</i>	<i>(577,647.97)</i>	<i>317,029.49</i>	<i>267,118.39</i>
E10101 - Ecumenical Accompaniers						
MEA026	EI Ecumenical Accompaniers: Switzerland	9,641.33	19,342.13	(20,685.07)	0.00	8,298.39
MEA027	EI Ecumenical Accompaniers: France	1,189.57	4,749.81	(4,319.46)	0.00	1,619.92
MEA028	EI Ecumenical Accompaniers: South Africa	2,855.81	36,012.96	(36,233.31)	0.00	2,635.46
MEA029	EI Ecumenical Accompaniers: Norway	8,069.89	69,360.19	(69,944.61)	0.00	7,485.47
MEA030	EI Ecumenical Accompaniers: Great Britain & Ireland	12,482.09	42,583.80	(49,058.46)	(382.80)	5,624.63
MEA031	EI Ecumenical Accompaniers: Denmark	17,037.12	67,733.22	(61,782.94)	(11,486.48)	11,500.92
MEA032	EI Ecumenical Accompaniers: USA	1,244.56	21,417.67	(20,296.53)	0.00	2,365.70
MEA033	EI Ecumenical Accompaniers: Germany	0.00	29,713.56	(31,161.85)	0.00	(1,448.29)
MEA034	EI Ecumenical Accompaniers: Canada	2,093.27	4,530.24	(4,460.32)	0.00	2,163.19
MEA035	EI Ecumenical Accompaniers: Sweden	34,398.43	75,726.39	(93,618.00)	0.00	16,506.82
MEA040	EI Ecumenical Accompaniers: Finland	0.00	4,667.94	(3,938.83)	0.00	729.11
XX0349	EI Evacuation Fund	17,726.76	766.81	0.00	382.80	18,876.37
YE101	EI Ecumenical Accompaniers Coordination	207,582.40	148,516.51	(38.02)	(356,060.89)	0.00
	<i>Subtotal E10101</i>	<i>314,321.23</i>	<i>525,121.23</i>	<i>(395,537.40)</i>	<i>(367,547.37)</i>	<i>76,357.69</i>
E10102 - Awareness Building and Advocacy						
XX0350	EI EAPPI Hearings and Public Events	0.00	0.00	(3,682.42)	3,682.42	0.00
XX0351	EI EAPPI Workshops and Delegations	0.00	37,121.57	(42,787.56)	5,665.99	0.00
XX0402	EI Extension of EAPPI to Southern Countries	0.00	38,685.00	(14,762.67)	0.00	23,922.33
YE102	EI EAPPI Awareness Building and Advocacy	0.00	4,554.38	(24,333.45)	19,779.07	0.00
	<i>Subtotal E10102</i>	<i>0.00</i>	<i>80,360.95</i>	<i>(85,566.10)</i>	<i>29,127.48</i>	<i>23,922.33</i>
Total EAPPI		510,616.62	936,923.66	(1,058,751.47)	(21,390.40)	367,398.41

Restricted Funds Activities List for the year ended 31 December 2005

2. Ecumenical HIV/AIDS Initiative in Africa						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
E202 - EHAIA						
WW0336	E2 EHAIA Mutirão	0.00	0.00	(3,472.75)	3,472.75	0.00
XX0337	E2 Future Long-Service Bonuses	(9,026.00)	0.00	0.00	0.00	(9,026.00)
YE2	E2 EHAIA	649,986.35	1,620,724.56	(72,401.40)	(2,017,856.58)	180,452.93
ZZE2	E2 EHAIA	139,801.20	66,500.26	(784,062.66)	577,761.20	0.00
	<i>Subtotal E202</i>	<i>780,761.55</i>	<i>1,687,224.82</i>	<i>(859,936.81)</i>	<i>(1,436,622.63)</i>	<i>171,426.93</i>
E20201 - EHAIA Central Africa						
AFR053	E2 Central Africa	0.00	0.00	(346,620.14)	346,620.14	0.00
E20202 - EHAIA Eastern Africa						
AFR054	E2 Eastern Africa	0.00	0.00	(296,032.70)	296,032.70	0.00
XX0355	E2 Other Eastern Africa Expenses	0.00	0.00	(194.35)	194.35	0.00
	<i>Subtotal E20202</i>	<i>0.00</i>	<i>0.00</i>	<i>(296,227.05)</i>	<i>296,227.05</i>	<i>0.00</i>
E20203 - EHAIA Southern Africa						
AFR055	E2 Southern Africa	0.00	0.00	(212,390.94)	212,390.94	0.00
XX0356	E2 Other Southern Africa Expenses	0.00	0.00	(873.23)	873.23	0.00
	<i>Subtotal E20203</i>	<i>0.00</i>	<i>0.00</i>	<i>(213,264.17)</i>	<i>213,264.17</i>	<i>0.00</i>
E20204 - EHAIA West Africa						
AFR056	E2 West Africa	0.00	0.00	(355,031.55)	355,031.55	0.00
E20205 - EHAIA Theology Consultant (1)						
AFR057	E2 Theology Consultant (1)	0.00	76,845.00	(224,650.46)	147,805.46	0.00
XX0358	E2 Other Theology Consultant Expenses (1)	0.00	670.13	(48,906.69)	48,236.56	0.00
	<i>Subtotal E20205</i>	<i>0.00</i>	<i>77,515.13</i>	<i>(273,557.15)</i>	<i>196,042.02</i>	<i>0.00</i>
E20206 - EHAIA Theology Consultant (2)						
AFR062	E2 Theology Consultant (2)	0.00	0.00	(317.94)	317.94	0.00
XX0399	E2 Other Theology Consultant Expenses (2)	0.00	0.00	(3,896.19)	3,896.19	0.00
	<i>Subtotal E20206</i>	<i>0.00</i>	<i>0.00</i>	<i>(4,214.13)</i>	<i>4,214.13</i>	<i>0.00</i>
E20207 - EHAIA Lusophone Africa						
AFR063	E2 Lusophone Africa	0.00	0.00	(6,801.80)	6,801.80	0.00
Total EHAIA		780,761.55	1,764,739.95	(2,355,652.80)	(18,421.77)	171,426.93
Total International Ecumenical Initiatives		1,291,378.17	2,701,663.61	(3,414,404.27)	(39,812.17)	538,825.34

Restricted Funds Activities List for the year ended 31 December 2005

Ecumenical Research Centre						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
CH0005	L1 Bossey Library	0.00	0.00	(26,735.35)	26,735.35	0.00
CH0006	L1 Geneva Library	0.00	0.00	(74,340.40)	74,340.40	0.00
CH0007	L1 Archives	0.00	0.00	(168,667.20)	168,667.20	0.00
CH0010	L1 Pictet Multifairth Event	0.00	0.00	(207,557.58)	207,557.58	0.00
ZZL1	L1 Pictet Project	0.00	698,779.07	(221,478.54)	(477,300.53)	0.00
Total Ecumenical Research Centre		0.00	698,779.07	(698,779.07)	0.00	0.00
Total Restricted Funds		10,289,097.60	43,132,864.45	(43,857,125.20)	(57,507.65)	9,507,329.20

Designated Funds Activities List for the year ended 31 December 2005

Designated Funds						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
XX0298	A1 Assembly (Reserve)	552,824.00	0.00	0.00	0.00	552,824.00
XX0072	09 Publications Mission	198,243.56	0.00	0.00	0.00	198,243.56
XX0073	09 Camahan Fund	212,668.01	0.00	0.00	0.00	212,668.01
WW0100	09 Seed Money Evangelism	22,439.45	0.00	0.00	0.00	22,439.45
XX0074	09 Evangelism Unity	113,273.17	0.00	0.00	0.00	113,273.17
WW0114	09 Seed Money Health	22,596.40	0.00	0.00	0.00	22,596.40
WW0115	09 Ecumenical Collaboration	51,060.73	0.00	0.00	0.00	51,060.73
WW0116	09 Health Development	30,200.79	0.00	0.00	0.00	30,200.79
WW0117	09 Addiction Prevention	5,234.66	0.00	0.00	0.00	5,234.66
XX0197	09 Health Women&Children	49,070.01	0.00	0.00	0.00	49,070.01
XX0296	10 Education Pr (Reserve)	122,332.00	0.00	0.00	0.00	122,332.00
XX0178	11 JPC Prog.Inc.(Reserve)	171,513.00	0.00	0.00	0.00	171,513.00
XX0091	11 ECOS Income (Reserve)	159,288.12	0.00	0.00	0.00	159,288.12
XX0297	11 Women Income (Reserve)	11,344.00	0.00	0.00	0.00	11,344.00
XX0089	11 PCR Income (Reserve)	564,691.65	0.00	0.00	0.00	564,691.65
Total Designated Funds		2,286,779.55	0.00	0.00	0.00	2,286,779.55

Information on Consolidated Activities

Core Programme 12 Diakonia and Solidarity

Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
CPI201						
EUR015 GE	12 Europe Regional Group	0.00	494.46	(30,217.49)	29,723.03	0.00
EUR015 Pol	12 Europe Regional Group	1,466.12	0.00	0.00	(1,466.12)	0.00
	Geneva + Poland	1,466.12	494.46	(30,217.49)	28,256.91	0.00
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
EUR015 Consol	12 Europe Regional Group: Consol.	1,466.12	494.46	(30,217.49)	28,256.91	0.00
CPI202						
EUR017 GE	12 Eastern Europe Office	2.41	80,356.39	(93,901.32)	13,542.52	0.00
EUR017 Pol	12 Eastern Europe Office	51,081.95	19,865.64	(51,404.25)	1,165.70	20,709.04
	Geneva + Poland					709.04
	Consolidation adjustments	0.00	(20,009.08)	20,009.08	0.00	0.00
EUR017 Consol	12 Eastern Europe Office: Consol.	51,084.36	80,212.95	(125,296.49)	14,708.22	20,709.04
CPI203						
EUR039 GE	12 Dialogue and consultation Europe	0.00	0.00	(40,361.76)	40,361.76	0.00
EUR039 Cro	12 Dialogue and consultation Europe	0.00	5,300.04	0.00	(5,300.04)	0.00
	Geneva + Croatia	0.00	5,300.04	(40,361.76)	35,061.72	0.00
	Consolidation adjustments	0.00	(5,300.04)	5,300.04	0.00	0.00
EUR039 Consol	12 Dialogue and consultation Europe: Consol.	0.00	0.00	(35,061.72)	35,061.72	0.00
CPI205						
Y1205 GE	12 Strategic Initiatives Fund	5,505.29	418,804.60	(590,916.78)	166,606.89	0.00
Y1205 Pol	12 Strategic Initiatives Fund	0.00	16,611.17	(6,992.82)	0.00	9,618.35
	Geneva + Poland	5,505.29	435,415.77	(597,909.60)	166,606.89	9,618.35
	Consolidation adjustments	0.00	(16,600.00)	16,600.00	0.00	0.00
Y1205 Consol	12 Strategic Initiatives Fund: Consol.	5,505.29	418,815.77	(581,309.60)	166,606.89	9,618.35
CPI206						
BY0001 GE	12 Belarus Round Table	0.00	105,456.27	(105,150.00)	0.00	306.27
BY0001 Pol	12 Belarus Round Table	765.58	258,553.52	(263,693.40)	12,295.19	7,920.89
	Geneva + Poland	765.58	364,009.79	(368,843.40)	12,295.19	8,227.16
	Consolidation adjustments	0.00	(105,150.00)	105,150.00	0.00	0.00
BY0001 Consol	12 Belarus Round Table: Consol.	765.58	258,859.79	(263,693.40)	12,295.19	8,227.16

Information on Consolidated Activities

Core Programme 12 Diakonia and Solidarity (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
EUR016 GE	12 Ecumenical Women's Solidarity Fund	15,456.49	52,575.55	(68,203.36)	11,568.85	11,397.53
EUR016 Cro	12 Ecumenical Women's Solidarity Fund	29,211.21	324,708.69	(405,474.33)	40,156.90	(11,397.53)
	Geneva + Croatia	44,667.70	377,284.24	(473,677.69)	51,725.75	0.00
	Consolidation adjustment	0.00	(35,575.13)	35,575.13	0.00	0.00
EUR016 Consol	12 Ecumenical Women's Solidarity Fund: Consol.	44,667.70	341,709.11	(438,102.56)	51,725.75	0.00
EUR022 GE	12 Europe Projects	13,617.61	7,660.50	(7,660.51)	(171.31)	13,446.29
EUR022 Pol	12 Europe Projects	0.00	7,757.25	(9.12)	0.00	7,748.13
	Geneva + Poland	13,617.61	15,417.75	(7,669.63)	(171.31)	21,194.42
	Consolidation adjustments	0.00	(7,660.51)	7,660.51	0.00	0.00
EUR022 Consol	12 Europe Projects: Consol.	13,617.61	7,757.24	(9.12)	(171.31)	21,194.42
EUR040 GE	12 Balkan Churches Network Projects	4,937.74	54,698.50	(59,636.23)	(0.01)	0.00
EUR040 Cro	12 Balkan Churches Network Projects	67,284.18	58,544.22	(51,992.52)	(34,856.86)	38,979.02
	Geneva + Croatia	72,221.92	113,242.72	(111,628.75)	(34,856.87)	38,979.02
	Consolidation adjustment	0.00	(59,636.23)	59,636.23	0.00	0.00
EUR040 Consol	12 Balkan Churches Network Projects: Consol.	72,221.92	53,606.49	(51,992.52)	(34,856.87)	38,979.02
GE0000 GE	12 Georgia Programmes	0.00	0.00	0.00	0.00	0.00
GE0000 Pol	12 Georgia Programmes	13,296.77	2,133.18	0.00	0.00	15,429.95
	Geneva + Poland	13,296.77	2,133.18	0.00	0.00	15,429.95
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
GE0000 Consol	12 Georgia Programmes: Consol.	13,296.77	2,133.18	0.00	0.00	15,429.95
MD0001 GE	12 Moldova Partnership Programme	0.00	68,106.01	(68,106.01)	0.00	0.00
MD0001 Pol	12 Moldova Partnership Programme	242.64	80,169.17	(124,185.17)	43,845.73	72.37
	Geneva + Poland	242.64	148,275.18	(192,291.18)	43,845.73	72.37
	Consolidation adjustments	0.00	(68,106.01)	68,106.01	0.00	0.00
MD0001 Consol	12 Moldova Partnership Programme: Consol.	242.64	80,169.17	(124,185.17)	43,845.73	72.37

Information on Consolidated Activities

Core Programme 12 Diakonia and Solidarity (continued)						
Activity No	Activity Name	Opening Balance	Income	Expenses	Transfer	Closing Balance
CPI206 (continued)						
RU0000 GE	12 Russia Pilot Programme	0.00	0.00	0.00	0.00	0.00
RU0000 Pol	12 Russia Pilot Programme	11,215.56	214.59	(7,312.99)	0.00	4,117.16
	Geneva + Poland	11,215.56	214.59	(7,312.99)	0.00	4,117.16
	Consolidation adjustments	0.00	0.00	0.00	0.00	0.00
RU0000 Consol	12 Russia Pilot Programme: Consol.	11,215.56	214.59	(7,312.99)	0.00	4,117.16
RU0001 GE	12 CIDC St Petersburg	0.00	57,554.25	(57,554.25)	0.00	0.00
RU0001 Pol	12 CIDC St Petersburg	0.00	88,152.78	(102,285.31)	14,132.53	0.00
	Geneva + Poland	0.00	145,707.03	(159,839.56)	14,132.53	0.00
RU0001 Consol	12 CIDC St Petersburg: Consol.	0.00	88,152.78	(102,285.31)	14,132.53	0.00
UA0002 GE	12 Ukraine Inter-Church Aid Programme	0.00	83,529.39	(83,529.39)	0.00	0.00
UA0002 Pol	12 Ukraine Inter-Church Aid Programme	7,702.41	148,161.42	(166,274.88)	11,278.80	867.75
	Geneva + Poland	7,702.41	231,690.81	(249,804.27)	11,278.80	867.75
	Consolidation adjustments	0.00	(83,529.39)	83,529.39	0.00	0.00
UA0002 Consol	12 Ukraine Inter-Church Aid Programme: Consol.	7,702.41	148,161.42	(166,274.88)	11,278.80	867.75
CPI207						
EUR031 GE	12 Capacity Building Europe	0.00	66,607.20	(111,607.20)	45,000.00	0.00
EUR031 Pol	12 Capacity Building Europe	10,383.78	112,051.55	(38,756.28)	(51,238.20)	32,440.85
	Geneva + Poland	10,383.78	178,658.75	(150,363.48)	(6,238.20)	32,440.85
	Consolidation adjustments	0.00	(111,607.20)	111,607.20	0.00	0.00
EUR031 Consol	12 Capacity Building Europe: Consol.	10,383.78	67,051.55	(38,756.28)	(6,238.20)	32,440.85
CPI208						
EUR033 GE	12 Diakonia & Sustainable Community Europe	0.00	0.00	(35,000.01)	35,000.01	0.00
EUR033 Pol	12 Diakonia & Sustainable Community Europe	0.00	30,013.63	0.00	(30,013.63)	0.00
	Geneva + Poland	0.00	30,013.63	(35,000.01)	4,986.38	0.00
	Consolidation adjustments	0.00	(30,013.63)	30,013.63	0.00	0.00
EUR033 Consol	12 Diakonia & Sustainable Community Europe: Consol.	0.00	0.00	(4,986.38)	4,986.38	0.00

Notes to the Activities Appendix

1. Purpose of the Appendix

The appendix details the activities which are summarized in the Restricted Funds and Designated Funds reported in the Reserves and Other Funds in the Balance Sheet of the World Council of Churches.

Restricted Funds are Programme Funds restricted by the Council's donors for use within a Programme, a specific Activity within a Programme, or, exceptionally, a detailed activity.

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 2005.

3. Consolidation

The Restricted Funds Activities List includes activities undertaken both in Geneva and in the World Council of Churches' Eastern Europe Office, Poland, or the World Council of Churches Ecumenical Womens' Solidarity Fund, Croatia. For the 15 activities concerned, income, expenditure and transfers are reported on a consolidated basis.

For reference, the section *Information on Consolidated Activities* lists respectively for each of the activities concerned the relevant accounting information from the records of the World Council of Churches, Geneva, and that from the records of the relevant representative office. To avoid duplication, where Geneva has recorded expenditure being money transfers to the representative office, and the representative office has recorded income, being the receipt of those same money transfers, these entries have been matched and eliminated on consolidation. These consolidation adjustments to each activity have been disclosed. The net consolidated activity result is thus reported in the detailed Core Programme list concerned.

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