

World Communion of Reformed Churches

Asset Statements as of 31/12/2015

I. Reserves

WCRC CAPITAL	385,734.71 EUR
Reserve Fund	323,731.14 EUR
North American Reserve Fund	29,804.51 EUR
IT Provision	12,063.59 EUR
WCRC North American Trustees	11,012.44 EUR
The 21 St. Century Reformation Fund	3,964.36 EUR
Alliance for Life Fund	2,973.51 EUR
Regional Communication Support	2,185.16 EUR
UEK SPECIAL DONATION	683,056.08 EUR
<i>UEK Special Donation</i>	<i>683,056.08 EUR</i>
MEMBER CHURCH SPECIAL DONATIONS	113,317.52 EUR
<i>Member Church Special Donations for 2016 *booked into the 2016 budget</i>	<i>93,317.52 EUR</i>
<i>member Church Special Donations for 2017</i>	<i>20,000.00 EUR</i>
GENERAL COUNCIL FUND	533,278.13 EUR
<i>General Council Fund</i>	<i>533,278.13 EUR</i>
CWM ENDOWMENT RESERVE	1,211,500.00 EUR
<i>CWM Endowment Reserve</i>	<i>1,211,500.00 EUR</i>
COSTUDIAN FUNDS	77,110.84 EUR
<i>Cooperation & Witness</i>	<i>18,016.30 EUR</i>
<i>Calvin Publication Fund</i>	<i>26,638.17 EUR</i>
<i>Publication Fund</i>	<i>6,204.11 EUR</i>
<i>UCC Death Penalty Consultation</i>	<i>5,175.70 EUR</i>
<i>Provision la pensee economique / A. Bieler</i>	<i>16,858.47 EUR</i>
<i>Equatorial Guanea</i>	<i>4,218.09 EUR</i>
WCRC EUROPE (Trust Funds)	183,593.90 EUR
<i>WCRC Europe</i>	<i>183,593.90 EUR</i>

The following reserves have been booked into the 2016 budget:

THEOLOGY & MISSION OFFICE PROGRAMMES	103,238.72 EUR
<i>Global Institute of Theology (GIT)</i>	<i>28,998.90 EUR</i>
<i>Theological Dialogs</i>	<i>6,572.03 EUR</i>
<i>Mission</i>	<i>25,272.99 EUR</i>
<i>Madip</i>	<i>27,965.33 EUR</i>
<i>Georges Lombard Prize</i>	<i>14,429.47 EUR</i>
JUSTICE & PARTNERSHIP OFFICE PROGRAMMES	283,069.50 EUR
<i>Covenanting for Justice</i>	<i>2,750.97 EUR</i>
<i>Gender Justice</i>	<i>68,137.76 EUR</i>
<i>Theological Education for Women</i>	<i>155,841.17 EUR</i>
<i>New Economic & Financial Architecture (NEFA)</i>	<i>43,367.04 EUR</i>
<i>Oikotree (KCTE)</i>	<i>5,063.77 EUR</i>
<i>Human Trafficking</i>	<i>0.00 EUR</i>
<i>Accra+10</i>	<i>7,908.79 EUR</i>
PARTNERSHIP FUNDS	128,171.36 EUR
<i>Partnership Fund A</i>	<i>101,823.19 EUR</i>
<i>Partnership Fund B</i>	<i>25,716.00 EUR</i>

<i>Partnership Fund D</i>	<i>0.00 EUR</i>
<i>Partnership Fund E</i>	<i>632.17 EUR</i>
GENERAL PROGRAMMES	86,127.83 EUR
<i>WCRC Regional Support</i>	<i>44,000.00 EUR</i>
<i>General Secretary Programmes</i>	<i>0.00 EUR</i>
<i>Youth Programme</i>	<i>0.00 EUR</i>
<i>Global Internship Programme</i>	<i>38,963.50 EUR</i>
<i>North American Intership Fund</i>	<i>0.00 EUR</i>
<i>Native American Project</i>	<i>3,164.33 EUR</i>
	<u>3,788,198.59 EUR</u>

The reserves have been established as follows:

Transit Accounts Reserves	1,204,629.93 EUR
Investments	2,583,568.66 EUR
Lodh Fund (Lombard Odier)	12,265.89 EUR
Ecumenical develop. Coop. (OikoCredit)	1,063.39 EUR
KCD-Union Nchhaltigkeit (KD-Bank)	391,352.30 EUR
Fair World Fonds (KD-Bank)	397,029.08 EUR
Barnabas Foundation	432,578.00 EUR
Presbyterian Foundation Praxis Interim Bond Fund	349,280.00 EUR
Wachstumssparen (KD-Bank)	1,000,000.00 EUR
	<u>3,788,198.59 EUR</u>