

RESERVES 2015

WCRC CAPITAL	385,734.71 EUR
Reserve Fund	64,320.97 EUR
+Allocation to Reserves	284,956.48 EUR
<i>*Correction Georges Lombard Prize, Barnabas Foundation</i>	33,787.08 EUR
<i>*FX gain investment sales</i>	21,862.75 EUR
<i>*Surplus Core 2015</i>	229,306.65 EUR
-Withdrawal from Reserves	25,546.31 EUR
<i>*investment losses</i>	
	<hr/> <hr/> 323,731.14 EUR
North American Reserve Fund	29,804.51 EUR
	<hr/> <hr/> 29,804.51 EUR
IT Provision	12,063.59 EUR
	<hr/> <hr/> 12,063.59 EUR
WCRC North American Trustees	11,012.44 EUR
	<hr/> <hr/> 11,012.44 EUR
The 21st Century Reformation Fund	3,964.36 EUR
	<hr/> <hr/> 3,964.36 EUR
Alliance for Life Fund	2,973.51 EUR
	<hr/> <hr/> 2,973.51 EUR
Regional Communication Support	0.00 EUR
+Allocation to Reserves	2,185.16 EUR
	<hr/> <hr/> 2,185.16 EUR
CWM ENDOWMENT RESERVE	1,211,500.00 EUR
CWM Endowment Reserve	1,211,500.00 EUR
	<hr/> <hr/> 1,211,500.00 EUR
UEK SPECIAL DONATION	683,056.08 EUR
UEK Special Donation	496,089.12 EUR
+Allocation to Reserves	186,966.96 EUR
	<hr/> <hr/> 683,056.08 EUR
MEMBER CHURCH SPECIAL DONATIONS	113,317.52 EUR
Member Church Special Donations	0.00 EUR
+Allocation to Reserves	113,317.52 EUR
<i>*for 2016</i>	93,317.52 EUR
<i>*for 2017</i>	20,000.00 EUR

	<u>113,317.52 EUR</u>
GENERAL COUNCIL FUND	533,278.13 EUR
General Council Fund	461,871.82 EUR
+Allocation to Reserves	71,406.31 EUR
<i>*7.5 % of membership fees</i>	62,404.43 EUR
<i>*Interest 2015 for GC</i>	9,001.88 EUR
	<u>533,278.13 EUR</u>
THEOLOGY & MISSION OFFICE PROGRAMMES	103,238.72 EUR
Global Institute of Theology (GIT)	2,581.11 EUR
+Allocation to Reserves	26,417.79 EUR
	<u>28,998.90 EUR</u>
Theological Dialogues	20,797.37 EUR
-Withdrawal from Reserves	14,225.34 EUR
	<u>6,572.03 EUR</u>
Mission	17,805.90 EUR
+Allocation to Reserves	7,467.09 EUR
	<u>25,272.99 EUR</u>
MADIP	27,965.33 EUR
	<u>27,965.33 EUR</u>
Georges Lombard Prize	17,014.65 EUR
+Allocation to Reserves	811.37 EUR
<i>*Investment gain LODH Fund</i>	
-Withdrawal from Reserves	3,396.55 EUR
<i>*Correction previous years</i>	
	<u>14,429.47 EUR</u>
JUSTICE & PARTNERSHIP OFFICE PROGRAMMES	283,069.50 EUR
Covenanting for Justice	12,078.90 EUR
-Withdrawal from Reserves	9,327.93 EUR
	<u>2,750.97 EUR</u>
Gender Justice	76,836.33 EUR
-Withdrawal from Reserves	8,698.57 EUR
	<u>68,137.76 EUR</u>
Theological Education Scholarship Fund (TESF)	174,649.38 EUR
-Withdrawal form Reserves	18,808.21 EUR
	<u>155,841.17 EUR</u>
New Economic And Financial Architecture (NIFEA)	43,379.59 EUR
-Withdrawal from Reserves	12.55 EUR

	<u>43,367.04 EUR</u>
Oikotree	15,144.01 EUR
-Withdrawal from Reserves	<u>10,080.24 EUR</u>
	<u>5,063.77 EUR</u>
Human Trafficking	0.00 EUR
	<u>0.00 EUR</u>
Accra +10	0.00 EUR
+Allocation to Reserves	<u>7,908.79 EUR</u>
	<u>7,908.79 EUR</u>
PARTNERSHIP FUNDS	128,171.36 EUR
Partnership Fund A	0.00 EUR
+Allocation to Reserves	<u>101,823.19 EUR</u>
	<u>101,823.19 EUR</u>
Partnership Fund B	8,196.00 EUR
+Allocation to Reserves	<u>17,520.00 EUR</u>
	<u>25,716.00 EUR</u>
Partnership Fund D	14,176.62 EUR
-Withdrawal from Reserves	<u>14,176.62 EUR</u>
	<u>0.00 EUR</u>
Partnership Fund E	3,705.55 EUR
-Withdrawal from Reserves	<u>3,073.38 EUR</u>
	<u>632.17 EUR</u>
GENERAL PROGRAMMES	86,127.83 EUR
WCRC Regional Support	39,954.00 EUR
+Allocation to Reserves	<u>4,046.00 EUR</u>
	<u>44,000.00 EUR</u>
General Secretary Programmes	0.00 EUR
	<u>0.00 EUR</u>
Youth Programme	0.00 EUR
	<u>0.00 EUR</u>
Global Internship Programme	38,074.23 EUR
+Allocation to Reserves	<u>889.27 EUR</u>
	<u>38,963.50 EUR</u>
North American Internship Fund	1,255.73 EUR
-Withdrawal from Reserves	<u>1,255.73 EUR</u>
	<u>0.00 EUR</u>

Native American Project	3,164.33 EUR
	<u>3,164.33 EUR</u>
WCRC EUROPE (TRUST FUNDS)	183,593.90 EUR
WCRC Europe	188,034.70 EUR
+Allocation to Reserves	28,559.20 EUR
<i>*Interest 2015 for WCRC Europe</i>	3,664.24 EUR
<i>* 5% of European membership contr.</i>	23,650.63 EUR
<i>*Others</i>	1,244.33 EUR
-Withdrawal from Reserves	33,000.00 EUR
<i>*Subsidy for WCRC Justice & Partnership Office</i>	10,000.00 EUR
<i>*Others</i>	23,000.00 EUR
	<u>183,593.90 EUR</u>
CUSTODIAN FUNDS	77,110.84 EUR
Cooperation & Witness	18,016.30 EUR
	<u>18,016.30 EUR</u>
Calvin Publication Fund	26,638.17 EUR
	<u>26,638.17 EUR</u>
Publications Fund	6,204.11 EUR
	<u>6,204.11 EUR</u>
UCC Death Penalty Consultation	5,175.70 EUR
	<u>5,175.70 EUR</u>
Provision la pensée économique / A. Bieler	16,858.47 EUR
	<u>16,858.47 EUR</u>
Equatorial Guinea	4,218.09 EUR
	<u>4,218.09 EUR</u>
TOTAL	<u>3,788,198.59 EUR</u>