

## WACC CANADA 2020 BUDGET (CAD)

<b>Programme &amp; Projects Funding</b>	<b>2,169,920</b>
<b>Grants &amp; Contributions</b>	<b>2,103,941</b>
Bread for the World (DIP)	688,200
Bread for the World (Core)	685,400
Digital Transformation (to be raised)	150,000
Small Project Partners (DIP)	229,400
Waldensian Church (OPM)	-
GMMP Funding (to be raised)	116,000
GAMAG Funding (to be raised)	94,191
ELCA Grant	89,750
WACC UK Shared Cost Core Grant	35,000
United Church of Canada	10,000
Canadian Government Summer Jobs	6,000
<b>Self-Generated Income</b>	<b>65,979</b>
Investment & Rental Income	58,979
Membership Income (Regions)	-
Media Subscription Fees	1,000
In-kind & Other Donations	6,000
<b>Programme &amp; Projects Costs</b>	<b>2,419,037</b>
<b>Direct Project Costs</b>	<b>1,932,405</b>
CR Movement Building	1,300,769
Media Monitoring	192,428
Knowledge Sharing	439,207
<b>Operating Programme Costs</b>	<b>486,632</b>
Administration	10,300
Public Outreach	37,658
Amortization	17,510
Dues & Subscription	4,755
Insurance	5,150
Interest & bank charges	8,240
Maintainance	12,360
Audit, Legal & Professional fees	25,750
Rent and utilities	111,240
Wages & Contract Services	230,494
Telephone and internet	4,635
Travel and accomodation	18,540
Governance Expenses	-
<b>Surplus/(Deficit)</b>	<b>- 249,117</b>
WACC CA Reserves Drawdown	249,117
WACC UK Reserves Drawdown	-
<b>Revised Surplus/Deficit</b>	<b>-</b>