

## WACC CANADA 2021 BUDGET (CAD)

<b>Programme &amp; Projects Funding</b>	<b>2,236,037</b>
<b>Grants &amp; Contributions</b>	<b>2,169,058</b>
Bread for the World (DIP)	762,066
Bread for the World (Core)	685,400
Digital Transformation (to be raised)	-
Small Project Partners (DIP)	254,022
Waldensian Church (OPM)	-
GMMP Funding (to be raised)	200,000
GAMAG Funding (to be raised)	126,569
ELCA Grant	90,000
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>66,979</b>
Investment & Rental Income	58,979
Membership Income (Regions)	-
Media Subscription Fees	1,000
In-kind & Other Donations	7,000
<b>Programme &amp; Projects Costs</b>	<b>2,516,791</b>
<b>Direct Project Costs</b>	<b>1,997,522</b>
CR Movement Building	1,468,543
Media Monitoring	265,469
Knowledge Sharing	263,510
<b>Operating Programme Costs</b>	<b>519,269</b>
Administration	10,609
Public Outreach	38,757
Amortization	18,035
Dues & Subscription	4,755
Insurance	5,305
Interest & bank charges	8,487
Maintainance	12,731
Audit, Legal & Professional fees	26,523
Rent and utilities	114,577
Wages & Contract Services	255,620
Telephone and internet	4,774
Travel and accomodation	19,096
Governance Expenses	-
<b>Surplus/(Deficit)</b>	<b>- 280,754</b>
WACC CA Reserves Drawdown	280,754
WACC UK Reserves Drawdown	-
<b>Revised Surplus/Deficit</b>	<b>-</b>