

WACC GLOBAL BUDGET (CAD)

	2021 Draft	2020 Draft	2019 Revised
Programme & Projects Funding	2,353,143	2,285,985	2,629,672
Grants & Contributions	2,269,058	2,203,941	2,550,669
Bread for the World (DIP)	762,066	688,200	880,000
Bread for the World (Core)	685,400	685,400	685,400
Digital Transformation (to be raised)	-	150,000	-
Small Project Partners (DIP)	254,022	229,400	293,333
Waldensian Church (OPM)	100,000	100,000	100,000
GMMP Funding (to be raised)	200,000	116,000	209,000
GAMAG Funding (to be raised)	126,569	94,191	252,186
ELCA Grant	90,000	89,750	79,750
WACC UK Shared Cost Core Grant	35,000	35,000	35,000
United Church of Canada	10,000	10,000	10,000
Canadian Government Summer Jobs	6,000	6,000	6,000
Self-Generated Income	84,085	82,044	79,004
Investment & Rental Income	63,085	63,044	63,004
Membership Income (Regions)	13,000	12,000	10,000
Media Subscription Fees	1,000	1,000	1,000
In-kind & Other Donations	7,000	6,000	5,000
Programme & Projects Costs	2,847,107	2,743,664	3,066,893
Direct Project Costs	2,150,518	2,067,405	2,400,811
DIP	1,016,088	917,600	1,173,333
GMMP	200,000	116,000	209,000
GAMAG	126,569	94,191	252,186
ELCA	90,000	89,750	79,750
OPM	100,000	100,000	100,000
Digital Transformation	-	150,000	-
Staffing	617,860	599,864	586,543
Operating Programme Costs	696,589	676,259	666,082
Administration	11,155	10,830	10,515
Public Outreach	42,036	40,840	41,680
Amortization	18,035	17,510	17,000
Dues & Subscription	5,848	5,816	5,785
Insurance	6,441	6,253	6,071
Interest & bank charges	10,236	9,937	9,648
Maintainance	12,731	12,360	12,000
Audit, Legal & Professional fees	45,099	43,785	47,627
Rent and utilities	114,577	111,240	108,000
Wages & Contract Services	344,934	334,679	327,166
Telephone and internet	4,774	4,635	4,500
Travel and accomodation	22,374	21,723	21,090
Governance Expenses	58,350	56,650	55,000

Surplus/(Deficit)	- 493,964 -	457,679 -	437,221
WACC CA Reserves Drawdown	280,754	249,117	227,024
WACC UK Reserves Drawdown	213,210	208,562	210,196
Revised Surplus/(Deficit)	-	0	0
GMMP Contingency (fund from reserves)	-	50,000	-