

# World Council of Churches

Draft Budget 2015 (26.1.15)

	Total	W4	W5
WCC Ecumenical Advocacy Alliance	All Amounts in CHF	WCC Ecumenical Advocacy Alliance	EAA-YWCA-NORAD
<b>Opening Balance</b>	-	-	-
<b>Income</b>			
32 Membership & Other Unrestricted Income	440,692	440,692	-
33 Programme/Activity Income	130,787	-	130,787
<b>Total Contributions Income</b>	<b>571,479</b>	<b>440,692</b>	<b>130,787</b>
Production/Rental Income	-	-	-
Other Income	-	-	-
<b>budget Total Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income</b>	<b>571,479</b>	<b>440,692</b>	<b>130,787</b>
<b>Expenditure</b>			
61 Distribution of Office Charges	-	-	-
62 Bossey internal sales	-	-	-
68 Infrastructure	86,881	82,931	3,949
<b>Total Fixed Costs</b>	<b>86,881</b>	<b>82,931</b>	<b>3,949</b>
40 Grants	18,133	-	18,133
41 Professional Fees	62,507	46,300	16,207
42A Travel & Associated Costs - Staff	12,000	12,000	-
42B Travel & Associated Costs - Non-Staff	102,153	30,000	72,153
43 Depreciation	-	-	-
44 Hire of Premises & Equipment	9,573	-	9,573
45 Telephony	2,000	2,000	-
46 Office Costs	26,000	26,000	-
47 Printing & Production Costs	10,000	10,000	-
48 Repairs and Maintenance	-	-	-
49 Interest expense	-	-	-
49 Other finance costs	-	-	-
<b>Direct implementation costs</b>	<b>242,366</b>	<b>126,300</b>	<b>116,066</b>
50 Staff costs	235,678	224,907	10,771
52 Non-Core Staff Costs	4,000	4,000	-
<b>Total Direct Costs</b>	<b>482,044</b>	<b>355,207</b>	<b>126,837</b>
<b>Total Costs before Transfers</b>	<b>568,925</b>	<b>438,139</b>	<b>130,786</b>
73 Transfers to/from Reserves & Other funds	-	-	-
74 Transfers to/from Programmes	-	-	-
74 Transfers within Programme	0	0	-
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>Total Costs</b>	<b>568,925</b>	<b>438,139</b>	<b>130,786</b>
<b>Current Income less Expenditure</b>	<b>2,555</b>	<b>2,554</b>	<b>1</b>
UDI Distribution	-	-	-
<b>Closing Balance</b>	<b>2,555</b>	<b>2,554</b>	<b>1</b>