

WACC GLOBAL P&L (CAD)	Q2 Actual (2021)	Q2 Actual (2020)	YOY Increase/ (decrease)	2021 Budget
Programme & Projects Funding	\$554,747	\$990,475	(\$435,728)	\$3,090,949
Grants & Contributions	\$523,798	\$923,342	(\$399,544)	\$3,004,970
Bread for the World (DIP/CAP)	\$76,561	\$201,451	(\$124,890)	\$1,284,799
Bread for the World (Core)	\$353,052	\$350,000	\$3,052	\$685,400
Small Project Partners (DIP/CAP)	\$0	\$146,068	(\$146,068)	\$428,266
Waldensian Church (OPM)	\$0	\$57,410	(\$57,410)	\$100,000
GMMP Funding (being raised)	\$1,142	\$86,471	(\$85,329)	\$317,142
PWRDF Grant	\$21,585	\$19,939	\$1,646	\$41,875
ELCA Grant	\$67,458	\$54,003	\$13,455	\$135,488
United Church of Canada	\$4,000	\$8,000	(\$4,000)	\$8,000
Canadian Government Summer Jobs	\$0	\$0	\$0	\$4,000
Self-Generated Income	\$30,949	\$67,133	(\$36,184)	\$85,979
Hosting & Rental Income	\$27,570	\$29,535	(\$1,965)	\$58,979
Membership Income (Regions)	\$1,617	\$703	\$914	\$10,000
Media Subscription Fees	\$0	\$79	(\$79)	\$1,000
In-kind & Other Donations	\$2,908	\$7,786	(\$4,878)	\$16,000
Realized Gains & Losses	(\$1,146)	\$29,030	(\$30,176)	\$0
Programme & Projects Costs	\$524,616	\$796,315	(\$271,699)	\$3,287,696
Direct Project Costs	\$341,055	\$538,166	(\$197,111)	\$2,812,293
DIP/CAP	\$39,454	\$65,514	(\$26,061)	\$1,713,066
GMMP	\$1,196	\$86,596	(\$85,400)	\$317,142
PWRDF	\$21,585	\$19,939	\$1,646	\$41,875
ELCA	\$67,458	\$54,003	\$13,455	\$135,488
OPM	\$0	\$57,410	(\$57,410)	\$100,000
Other Projects	\$3,602	\$0	\$0	\$0
Staffing	207,759	254,703	(\$46,943)	504,723
Operating Programme Costs	\$183,561	\$258,149	(\$74,588)	\$475,402
Administration	\$2,483	\$3,972	(\$1,490)	\$11,746
Public Outreach	\$10,798	\$26,728	(\$15,931)	\$20,908
Amortization	\$0	\$0	\$0	\$8,050
Dues & Subscription	\$3,290	\$4,152	(\$862)	\$5,516
Insurance	\$6,480	\$5,914	\$566	\$8,758
Interest & bank charges	\$2,304	\$3,562	(\$1,257)	\$8,752
Janitorial Maintainance	\$2,058	\$5,965	(\$3,907)	\$5,440
Audit, Legal & Professional fees	\$5,966	\$421	\$5,545	\$31,905
Rent and utilities	\$28,223	\$53,118	(\$24,895)	\$55,300
Wages & Contract Services	\$117,576	\$144,142	(\$26,566)	\$285,590
Telephone and internet	\$2,766	\$2,712	\$54	\$4,635
Travel and accomodation	\$0	\$1,597	(\$1,597)	\$16,153
Governance Expenses	\$1,617	\$5,866	(\$4,249)	\$12,650
Surplus/(Deficit)	\$30,131	\$194,161	(\$164,029)	(\$196,747)
WACC CA Reserves Drawdown	\$0	\$200,000	(\$200,000)	\$96,285
WACC UK Reserves Drawdown	\$112,313	\$53,913	\$58,399	\$100,462
Revised Surplus/(Deficit)	\$142,444	\$448,074	(\$305,630)	\$0