

WACC GLOBAL P&L (CAD)	Q3 Actual (2021)	Q3 Actual (2020)	YOY Increase/ (decrease)	2021 Budget
Programme & Projects Funding	\$1,145,331	\$1,297,923	(\$152,593)	\$3,090,949
Grants & Contributions	\$1,093,901	\$1,214,525	(\$120,623)	\$3,004,970
Bread for the World (DIP/CAP)	\$418,683	\$233,218	\$185,465	\$1,284,799
Bread for the World (Core)	\$450,000	\$450,000	\$0	\$685,400
Small Project Partners (DIP/CAP)	\$115,719	\$233,043	(\$117,324)	\$428,266
Waldensian Church (OPM)	\$0	\$71,932	(\$71,932)	\$100,000
GMMP Funding (being raised)	\$16,456	\$119,726	(\$103,270)	\$317,142
PWRDF Grant	\$21,585	\$38,609	(\$17,024)	\$41,875
ELCA Grant	\$67,458	\$59,996	\$7,462	\$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	\$51,429	\$83,399	(\$31,969)	\$85,979
Hosting & Rental Income	\$41,795	\$44,063	(\$2,267)	\$58,979
Membership Income (Regions)	\$2,013	\$1,220	\$792	\$10,000
Media Subscription Fees	\$0	\$79	(\$79)	\$1,000
In-kind & Other Donations	\$8,668	\$9,207	(\$538)	\$16,000
Realized Gains & Losses	(\$1,047)	\$28,830	(\$29,877)	\$0
Programme & Projects Costs	\$1,255,658	\$1,494,953	(\$239,294)	\$3,287,696
Direct Project Costs	\$967,416	\$1,138,065	(\$170,650)	\$2,812,293
DIP/CAP	\$534,402	\$466,261	\$68,141	\$1,713,066
GMMP	\$16,511	\$119,726	(\$103,215)	\$317,142
PWRDF	\$21,585	\$38,609	(\$17,024)	\$41,875
ELCA	\$67,458	\$59,996	\$7,462	\$135,488
OPM	\$0	\$71,932	(\$71,932)	\$100,000
Other Projects	\$3,602	\$11,084	(\$7,482)	\$0
Staffing	323,858	370,456	(\$46,599)	504,723
Operating Programme Costs	\$288,242	\$356,887	(\$68,645)	\$475,402
Administration	\$4,463	\$6,662	(\$2,199)	\$11,746
Public Outreach	\$15,945	\$23,210	(\$7,265)	\$20,908
Amortization	\$0	\$0	\$0	\$8,050
Dues & Subscription	\$3,290	\$4,238	(\$948)	\$5,516
Insurance	\$9,004	\$9,844	(\$840)	\$8,758
Interest & bank charges	\$4,353	\$5,076	(\$723)	\$8,752
Janitorial Maintainance	\$3,664	\$11,313	(\$7,648)	\$5,440
Audit, Legal & Professional fees	\$15,279	\$421	\$14,859	\$31,905
Rent and utilities	\$39,500	\$74,812	(\$35,312)	\$55,300
Wages & Contract Services	\$183,278	\$209,650	(\$26,371)	\$285,590
Telephone and internet	\$3,510	\$3,713	(\$203)	\$4,635
Travel and accomodation	\$3,943	\$1,597	\$2,346	\$16,153
Governance Expenses	\$2,013	\$6,351	(\$4,339)	\$12,650
Surplus/(Deficit)	(\$110,328)	(\$197,029)	\$86,702	(\$196,747)
WACC CA Reserves Drawdown	\$0	\$200,000	(\$200,000)	\$96,285
WACC UK Reserves Drawdown	\$160,630	\$89,404	\$71,226	\$100,462
Revised Surplus/(Deficit)	\$50,302	\$92,374	(\$42,072)	\$0