



|  |                              |                              |                                |
|--|------------------------------|------------------------------|--------------------------------|
| Concept  | Financial Statement WSCF LAC |                              |                                |
| Date   | 2017                         |                              |                                |
| Project  | General report               |                              |                                |
| País o lugar   | Regional report              |                              | USD                            |
| <b>Proyectos</b>   |                              |                              | <b>Programas / By programs</b> |
| 1. Alquileres  | 1.806,87                     | Eco Justice                  | 28.754,81                      |
| 2. Anual Leave   | 136,57                       | Inter Faith / Cooperación In | 667,08                         |
| 3. Cairo Program   | 64,20                        | Peacebuilding                | 1.813,03                       |
| 4. Comunicaciones y Gestión                                      | 654,28                       | Higher education             | 2518,50                        |
| 5. Convergencia inter religiosa                                  | 165,54                       | Administrative               | 3.576,40                       |
| 6. FUMEC Comunica coordinación comunicaciones                    | 2.163,19                     |                              |                                |
| 7. Salario Programa Global de Eco Justicia                       | 6.452,00                     |                              |                                |
| 8. Cop23 Bonn  | 456,98                       |                              |                                |
| 9. Proyecto regional "El desafío que aceptamos"                  | 4.064,01                     |                              |                                |
| 10. Gastos oficina   | 978,68                       |                              |                                |
| 11. Grupo de Cambio Climático                                    | 1.357,90                     |                              |                                |
| 12. Inter Faith Open Dialogue                                    | 462,06                       |                              |                                |
| 13. Programa Regional "Juventud Por Eco Justicia y Paz"          | 16.031,57                    |                              |                                |
| 14. Pastería del MEC   | 249,25                       |                              |                                |
| 15. Campaña Solidaridad con Cuba                                 | 1.406,49                     |                              |                                |
| 16. Relanzamiento MEC Venezuela/Caracas                          | 355,31                       |                              |                                |
| 17. Encuentro de líderes Religiosos de RFP                       | 39,48                        | Total Expenses               | 37329,81764                    |
| 18. Taller de Incidencia Pública / Advocacy Workshop             | 392,36                       |                              |                                |
| 19. Taller de respues humanitaria / Humanitarian Rrapid Response | 93,09                        |                              |                                |
| Total Expenses:  | >>>>                         |                              | 37.329,82                      |

| Concept           | Balance 2017 | Amount USD |
|-------------------|--------------|------------|
| Initial (bank)    | >>>>         | 12306,69   |
| Cash (29 dec)     | >>>>         |            |
| Final Bank 29 dec | >>>>         | 3613,19    |
| Incomes           | >>>>         | 29358,5    |
| Expenses          | >>>>         | 37.329,82  |
| Balance           | >>>>         | 722,18     |

| Expenses Breakout | USD       |
|-------------------|-----------|
| Programs expenses | 33.753,42 |
| Operative cost    | 3.576,40  |

| Incomes                               | USD      |
|---------------------------------------|----------|
| Inicial Banco                         | 12306,69 |
| Otto Per Mille                        | 4069,35  |
| World Council of Churches             | 1000     |
| Karibu Foundation                     | 6362     |
| Cuba Solidarity Program (Individuals) | 1354,15  |
| United Methodist Women                | 8500     |
| United Church of Canada               | 8073     |
| Total                                 | 41665,19 |

