

CNEWA - PONTIFICAL MISSION FOR PALESTINE

FINANCIAL STATEMENTS

For the year ended December 31, 2020

AND INDEPENDENT AUDITOR'S REPORT

- TABLE OF CONTENTS -

	<u>PAGE</u>
Independent auditor's report	2
Statement of financial position	5
Statement of activities and changes in net assets	6
Statement of functional expenses	7
Statement of cash flows	8
Notes to the financial statements	9
Annex I- Programmatic disbursements schedule	22



Independent auditor's report to the Country Director of CNEWA - Pontifical Mission for Palestine

Our opinion

In our opinion, the accompanying financial statements of the CNEWA - Pontifical Mission for Palestine ("PMP") for the year ended December 31, 2020 are prepared, in all material respects, in accordance with the accounting policies described in note (2) to the financial statements.

What we have audited

PMP's financial statements comprise:

- statement of financial position as of December 31, 2020;
- statement of activities and changes in net assets for the year then ended;
- statement of functional expenses for the year then ended;
- the statement of cash flows for the year then ended; and
- the notes to the financial statements, which include significant accounting policies and other explanatory information.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the "*Auditor's Responsibilities for the Audit of the Financial Statements*" section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

We are independent of PMP in accordance with the International Code of Ethics for Professional Accountants (including International Independence Standards) issued by the International Ethics Standards Board for Accountants (IESBA Code). We have fulfilled our other ethical responsibilities in accordance with the IESBA Code.

Emphasis of matter - Basis of accounting and restriction on distribution and use

We draw your attention to note (2) to the financial statements, which describes the basis of accounting. The financial statements are prepared to provide information to Catholic Near East Welfare Association – New York, PMP and its donors in complying with the accounting policies described in note (2) to the financial statements. As a result, the financial statements may not be suitable for another purpose.

Our report is intended solely for Catholic Near East Welfare Association – New York, PMP and its donors and should not be distributed to or used by parties other than Catholic Near East Welfare Association – New York, PMP and its donors. Our opinion is not modified in respect of this matter.



Independent auditor's report to the Country Director of CNEWA - Pontifical Mission for Palestine (*continued*)

Other information

Management is responsible for the other information. The other information comprises the Programmatic Disbursement Schedule in annex I (but does not include the financial statements and our auditor's report thereon).

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of management and those charged with governance for the financial statements

Management is responsible for the preparation of the financial statements in accordance with the accounting policies described in Note (2) to the financial statements, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing PMP's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate PMP or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing PMP's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



Independent auditor's report to the Country Director of CNEWA - Pontifical Mission for Palestine *(continued)*

Auditor's responsibilities for the audit of the financial statements (continued)

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of PMP's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on PMP's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause PMP to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



PricewaterhouseCoopers Palestine

April 20, 2021
Ramallah, Palestine

STATEMENT OF FINANCIAL POSITION

(All amounts in US Dollars)

	Note	2020	2019
ASSETS			
Noncurrent assets			
Property and equipment	(3)	104,377	79,070
Due from CNEWA	(4)	517,398	412,248
Loans receivable	(5)	2,185	2,033
Long-term deposits		866,991	293,285
Total noncurrent assets		1,490,951	786,636
Current assets			
Prepayments and other current assets	(6)	19,054	17,684
Short-term deposits		-	379,533
Cash and cash equivalents	(7)	836,597	1,255,296
Total current assets		855,651	1,652,513
Total assets		2,346,602	2,439,149
NET ASSETS AND LIABILITIES			
Net assets			
Net assets – with donor restriction	(8)	1,027,015	1,320,945
Net assets – without donor restriction		340,661	330,821
Total net assets		1,367,676	1,651,766
Noncurrent liabilities			
Provision for employees' indemnity	(9)	947,795	745,370
Pass-through liability	(10)	18,724	15,019
Total noncurrent liabilities		966,519	760,389
Current liabilities			
Accrued expenses	(11)	12,407	26,994
Total liabilities		978,926	787,383
Total net assets and liabilities		2,346,602	2,439,149

- The above financial statements should be read in conjunction with the accompanying notes on pages 9 to 21.

- The financial statements on page 5 to 21 were authorized for issue by the Regional Director on April 20, 2021 and were signed by him.

Regional Director to Palestine and Israel
Mr. Joseph Hazboun



CNEWA - Pontifical Mission for Palestine

Financial statements for the year ended December 31, 2020

STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

(All amounts in US Dollars)

		2020		2019
	Note	Net assets without donor restriction	Net assets with donor restriction	Total net assets
Revenues, gains and other support				
Contributions and grants from funding agencies	(12,8)	751,548	1,956,185	2,707,733
Interest Income		-	11,479	11,479
Currency exchange loss		(1,313)	(116)	(1,429)
Gain (loss) on disposal of property, plant, and equipment		8,102	-	8,102
Net assets released from restrictions	(8)	2,235,254	(2,235,254)	-
Net assets released from restrictions – fixed assets	(8)	26,224	(26,224)	-
Total revenues, gains and other support		3,019,815	(293,930)	2,725,885
Expenses				
Accompanying the church		679,320	-	679,320
Responding to human needs		2,429,694	-	2,429,694
Total expenses		3,109,014	-	3,109,014
(Decrease) Increase in net assets		(89,199)	(293,930)	(383,129)
Other changes in net assets				
Charges from CNEWA, HQ		1,610	-	1,610
CNEWA, HQ transfers of assets to end-of-service fund	(9)	78,279	-	78,279
CNEWA, HQ transfers of assets to fixed assets		19,150	-	19,150
Total other changes in net assets		99,039	-	99,039
Net change in net assets		9,840	(293,930)	(284,090)
Net assets, beginning of the year		330,821	1,320,945	1,651,766
Net assets, end of the year		340,661	1,027,015	1,367,676

- The above financial statements should be read in conjunction with accompanying notes on pages 9 to 21.

CNEWA - Pontifical Mission for Palestine

Financial statements for the year ended December 31, 2020

STATEMENT OF FUNCTIONAL EXPENSES

(All amounts in US Dollars)

	Note	2020			2019
		Accompanying the Church	Responding to Human Needs	Total	Total
Salaries and Related Expenses					
Salaries		111,508	264,992	376,500	343,444
Salaries related benefits	(13)	52,018	109,008	161,026	103,215
Total Salaries and Related Expenses		163,526	374,000	537,526	446,659
Other Operating Expenses					
Professional fees and services		3,984	12,453	16,437	13,765
Occupancy		14,234	31,450	45,684	45,156
Equipment maintenance		335	701	1,036	464
Dues, books and subscriptions		406	852	1,258	1,174
Consumable supplies		626	1,314	1,940	2,367
Postage and shipping		163	342	505	646
Telecommunications		7,667	18,085	25,752	24,784
Printing		328	687	1,015	1,326
Business meals		517	1,091	1,608	2,395
Parking fees		829	1,737	2,566	2,543
Advertising		30	63	93	200
Bank fees		580	1,330	1,910	1,738
Promotion and public relations		711	1,489	2,200	3,123
Conferences, conventions and seminars		1,640	3,434	5,074	5,131
Travel		2,835	7,440	10,275	14,500
Insurance (property and vehicles)		4,631	9,853	14,484	12,984
Total Other Operating Expenses		39,516	92,321	131,837	132,296
Programmatic Disbursements					
Subsidies to institutions		-	241,000	241,000	237,000
Project support to other institutions		468,238	1,705,537	2,173,775	2,106,807
Total Programmatic Disbursements		468,238	1,946,537	2,414,775	2,343,807
Depreciation and amortization		8,040	16,836	24,876	17,073
Total Functional Expenses		679,320	2,429,694	3,109,014	2,939,835

- The above financial statements should be read in conjunction with accompanying notes on pages 9 to 21.

STATEMENT OF CASH FLOWS

(All amounts in US Dollars)

	Note	2020	2019
Cash flows from operating activities			
Changes in net assets for the year		(284,090)	531,110
Adjustments:			
Depreciation	(3)	24,876	17,073
(Gain) loss on sale of property, plant and equipment		(8,102)	489
Provision for end of service benefits – net of currency variance	(9)	108,900	55,364
Provision employees' provident fund benefits – net of currency variance	(9)	99,487	89,622
Net change in due from CNEWA		(105,150)	(59,114)
Adjustments to reconcile changes in net assets to net cash provided by operating activities:			
Prepayments and other current assets	(6)	(1,370)	536
Payments during the year - Provision employees' provident fund benefits	(9)	(5,962)	(54,286)
Accrued expenses	(11)	(14,587)	13,603
Pass-through liabilities	(10)	3,705	(80)
Net cash provided by operating activities		(182,293)	594,317
Cash flows used in investing activities			
Short-term deposit		379,533	230,210
Long-term deposit		(573,706)	(252,436)
Purchase of property and equipment	(3)	(50,183)	(8,137)
Proceeds from sale of property, plant, and equipment		8,102	-
Net cash used in investing activities		(236,254)	(30,363)
Cash flows from financing activities			
Loans receivable	(5)	(152)	(159)
Change in cash and cash equivalents		(418,699)	563,795
Cash and cash equivalents, beginning of the year		1,255,296	691,501
Cash and cash equivalents, end of the year	(7)	836,597	1,255,296

- The above financial statements should be read in conjunction with accompanying notes on pages 9 to 21.

NOTES TO THE FINANCIAL STATEMENTS

(All amounts in US Dollars)

NOTE (1) GENERAL

Founded by Pope Pius XI in 1926, Catholic Near East Welfare Association (CNEWA) supports the works and activities of the Eastern churches, Northeast Africa, India and Eastern Europe. Concerned for the fate of Palestinian refugees, in 1949 Pope Pius XII founded the Pontifical Mission for Palestine (PMP), entrusting its leadership and administration to CNEWA. With growing regional instability, the mandate expanded to serve all those in need. Now with three offices in the Middle East — Amman, Beirut and Jerusalem — CNEWA-PMP works for, through and with the local churches, supporting programs that form church and community leaders, and sustain schools and social services for the most vulnerable.

The overall direction of CNEWA-PMP is entrusted to a president proposed by a board of bishops and confirmed by the Holy See. Ex officio, the archbishop of New York serves as chair. CNEWA-PMP collaborates closely with the Holy See's Congregation for the Eastern Churches as well as other departments of the Holy See. Regional Offices of CNEWA-PMP in Amman, Beirut and Jerusalem are managed by directors who recommend, plan and execute programs in their particular area of responsibility. In Amman, this includes projects in Jordan and Iraq; in Beirut, this includes projects in Lebanon, Syria and Egypt; and in Jerusalem, this includes projects in Palestine and Israel. In exceptional circumstances, an emergency response team is formed to address pressing needs.

In Jerusalem, CNEWA-PMP was a founding member of the Coordinating Catholic Aid Organizations Committee. CNEWA-PMP participates in a number of boards as ex officio members, including Bethlehem University and the Paul VI Ephpheta Institute.

NOTE (2) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**Basis of Preparation**

The accompanying financial statements have been prepared in accordance with and comply with the financial regulations and the accounting policies of Catholic Near East Welfare Association (CNEWA or Home Office). These financial statements have been prepared under the historical cost convention and presented in US Dollars (USD).

Preparation of the financial statements requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Although these estimates are based on management's best knowledge of current events and actions, actual results ultimately may differ from those estimates and the original estimates and assumptions will be modified as appropriate in the year in which the circumstances change.

(a) Net assets

Net assets and revenue, gains, and losses are classified based on the existence or absence of donor-imposed restrictions.

Accordingly, the net assets of the Mission and changes therein are classified and reported as follows:

- Net Assets Without Donor Restrictions – net assets without donor restrictions are available for use at the discretion of the Home office and/or management for general operating purposes. From time to time the Home Office may designate a portion of these net assets for specific purposes.
- Net Assets with Donor Restrictions – net assets with donor restrictions consist of assets whose use is limited by donor-imposed time and/or purpose restrictions.

The Mission reports gifts of cash and other assets as revenue with donor restrictions if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, the net assets are reclassified as net assets without donor restriction and reported in the statement of activities as net assets released from restriction.

Some net assets with donor restrictions include a stipulation that assets provided be maintained permanently (perpetual in nature) while permitting the Mission to expend the income generated by the assets in accordance with the provisions of additional imposed stipulations or an executive approved spending policy. As of December 31, 2020, net assets with donor restrictions did not include asset that contains permanent donor stipulations.

NOTES TO THE FINANCIAL STATEMENTS

(All amounts in US Dollars)

(b) Cash Equivalents

The Mission considers all highly liquid investments purchased with an original maturity of three months or less to be cash equivalents with the exception of short-term investments managed by the Mission's for long-term investment purposes.

(c) Property and equipment

Property and equipment are stated at historical cost net of accumulated depreciation and impairment losses, if any. Depreciation is computed using the straight-line method over the estimated useful lives of the assets based on their estimated useful lives, as follows:

Asset category	Estimated useful life in years
Furniture and fixtures	10
Equipment	5
Vehicles	5
Leasehold improvements	20

The cost of the property and equipment includes all of the expenditures that are directly attributable to the acquisition of the items. Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to CNEWA - PMP and the cost of the item can be measured reliably. The carrying amount of any component accounted for as a separate asset is derecognised when replaced. All other repairs and maintenance are charged to profit or loss during the reporting period in which they are incurred.

(d) Provision for employee' benefits

Provision for Severance Pay: Provision for severance pay is payable to the employees at the end of their services and it is provided in accordance with the guidelines set by the local labor laws. The provision is computed and provided for based on one month for the latest salary of each employee. CNEWA, New York holds investments to cover the Pontifical Mission Jerusalem Office employees' end of service liability. The amount is internally designated to settle employees' end of service when it comes due. An actuarial valuation is not performed on the provision for employees' end of service benefits as the net impact of the discount rate and future salary and benefits level on the present value of the benefits obligations are not expected by management to be significant.

Employees Saving fund: During the year 2008, a contributory provident fund scheme for CNEWA – PMP employees was set up, whereby CNEWA - PMP contributed the equivalent of 11% of employees' salaries to the fund, which is matched by a 5.5% contribution by the employees. A separate bank account has been designed for provident fund liability and replenished with cash for the purpose of settlement upon the employees' termination of service.

(e) Provisions

Provisions are recognized when the CNEWA - PMP has an obligation (legal or constructive) arising from a past event, and the costs to settle the obligation are both probable and able to be reliably measured.

Provisions are measured at the present value of the expenditures expected to be required to settle the obligation using a rate that reflects current market assessments of the time value of money and the risks specific to the obligation. The increase in the provision due to passage of time is recognised as interest expense.

(f) Accrued expenses and other current liabilities

Accrued expenses and other current liabilities are recognised for the amounts to be paid in the future for goods and services received, whether billed by the suppliers or not.

(g) Translation of foreign currencies

The accompanying financial statements are denominated in US Dollars. Transactions in other currencies are translated to US Dollars using the exchange rates prevailing at the date of each transaction. Monetary assets and liabilities denominated in foreign currencies are translated to US Dollars by applying the exchange rates prevailing at the reporting date. Exchange gains or losses resulting from the settlement of such transactions are recognised in the *statement of activities and changes*

NOTES TO THE FINANCIAL STATEMENTS

(All amounts in US Dollars)

in net assets. The exchange rates of other currencies against the US dollar as of December 31, 2020 and 2019 are as follows:

	<u>2020</u>	<u>2019</u>
New Israeli Shekel (NIS)	3.212	3.456
EURO	0.816	0.891

(h) Expenditures recognition

Expenses are recognized when incurred based on the accrual basis of accounting.

(i) Income tax

CNEWA - PMP is a non-profit membership-based organization. Accordingly, it is not subject to income tax.

NOTES TO THE FINANCIAL STATEMENTS

(All amounts in US Dollars)

NOTE (3) PROPERTY AND EQUIPMENT

Details:

	Furniture and Fixture	Equipment	Vehicles	Leasehold improvements	Total
Cost					
At January 1, 2020	30,874	62,496	136,228	84,023	313,621
Additions	567	-	49,616	-	50,183
Disposals	(786)	-	(57,913)	-	(58,699)
At December 31, 2020	30,655	62,496	127,931	84,023	305,105
Accumulated depreciation					
At January 1, 2020	23,433	48,017	117,647	45,454	234,551
Additions	968	4,637	16,545	2,726	24,876
Disposals	(786)	-	(57,913)	-	(58,699)
At December 31, 2020	23,615	52,654	76,279	48,180	200,728
Book value December 31, 2020	7,040	9,842	51,652	35,843	104,377

Property and equipment include amounts of USD 127,336 of fully depreciated assets that are still in operation as of December 31, 2020.

	Furniture and Fixture	Equipment	Vehicles	Leasehold improvements	Total
Cost					
At January 1, 2019	30,650	61,524	136,228	84,023	312,425
Additions	1,591	6,546	-	-	8,137
Disposals	(1,367)	(5,574)	-	-	(6,941)
At December 31, 2019	30,874	62,496	136,228	84,023	313,621
Accumulated depreciation					
At January 1, 2019	23,378	48,478	109,346	42,728	223,930
Additions	933	5,113	8,301	2,726	17,073
Disposals	(878)	(5,574)	-	-	(6,452)
At December 31, 2019	23,433	48,017	117,647	45,454	234,551
Book value December 31, 2019	7,441	14,479	18,581	38,569	79,070

Property and equipment include amounts of USD 174,260 of fully depreciated assets that are still in operation as of December 31, 2019.

NOTES TO THE FINANCIAL STATEMENTS

(All amounts in US Dollars)

NOTE (4) DUE FROM CNEWA

CNEWA, New York holds investments to cover the Pontifical Mission for Palestine employees' indemnity liability comprising accumulated severance pay benefits. This amount is internally designated to settle employees' end of service when it comes due.

	2020	2019
Beginning balance	408,498	353,134
Additions during the year	78,279	33,738
Transfer from CNEWA New York to PMP for settlement of indemnity during the year	-	(8,268)
Foreign currency translation	30,621	29,894
Ending balance	517,398	408,498

In addition, the following account is used to settle/charge expenses between the CNEWA – PMP and CNEWA – New York as detailed below:

	2020	2019
Beginning balance	3,750	-
Cost incurred by CNEWA –PMP on behalf of CNEWA New York	-	3,750
Settlement of cost	(3,750)	-
Ending balance	-	3,750

NOTE (5) LOANS RECEIVABLE

This amount represents non-interest bearing loans granted to CNEWA - PMP employees with no definite due date, and secured by their accumulated severance pay benefits upon termination of service.

NOTE (6) PREPAYMENTS AND OTHER CURRENT ASSETS

Details:

	2020	2019
Prepaid expenses	10,893	10,198
Other receivables	8,161	7,486
	19,054	17,684

NOTE (7) CASH AND CASH EQUIVALENTS

Details:

	2020	2019
Cash on hand	2,116	2,479
Cash at banks*	834,481	1,252,817
	836,597	1,255,296

*A bank account containing the amount of USD 38,946 for the year 2020 (2019: USD 14,560) classified as a current account is maintained in local bank was not recognised by management in the above depiction. The account was opened by CNEWA - PMP for the benefit of Pontifical Mission Educational and Cultural Center (a partner based in Bethlehem) as the latter is not officially registered with the applicable authorities and cannot open its own bank account.

CNEWA - Pontifical Mission for Palestine

Financial statements for the year ended December 31, 2020

NOTES TO THE FINANCIAL STATEMENTS

(All amounts in US Dollars)

NOTE (8) NET ASSETS – WITH DONOR RESTRICTIONS

Details:

	Beginning balance	Additions	Interest Income	Currency variance	Released from restriction	Ending Balance
Transfers from Catholic Near East Welfare Association (CNEWA), Headquarters:						
Ephpheta Institute	18,304	63,048	-	-	62,799	18,553
PM educational and cultural center	17,991	22,000	-	-	22,000	17,991
Designated gifts	-	39,000	-	-	39,000	-
Specified gifts	-	20,800	-	-	20,800	-
Medical scholarships	1,178	11,076	-	-	10,000	2,254
Mary Doty Park	5,051	-	-	-	5,051	-
Terra Santa Scout Troop for subsidizing pastoral and leadership program for scout members	4,500	-	-	-	4,500	-
Latin Parish for rehabilitating and enhancing the Pastoral Center	7,500	-	-	-	7,500	-
Arab Catholic Scout Troop for pastoral and leadership program for scout members	2,500	-	-	-	1,500	1,000
Latin Parish for the employment of Christian youth in Gaza, Bethlehem & Jerusalem	33,280	-	-	-	29,590	3,690
Latin Patriarchate for preparing Christian formation curricula to fortify the Christian identity	30,000	-	-	-	16,318	13,682
Latin Patriarchate for Bible formation and contest program - West Bank	14,000	-	-	-	14,000	-
Greek Melkite Catholic Bishop, Haifa & Jerusalem - subsidize the pastoral activities and programs	12,500	-	-	-	12,500	-
Latin Parish for subsidizing the Sunday school programs	4,300	-	-	-	4,300	-
Support the pastoral and leadership programs for scout groups Gaza, Jerusalem, and Bethlehem	14,658	-	-	-	14,658	-
Latin Parishes - Bible summer camps	10,000	-	-	-	10,000	-
Latin Parish in Bethlehem, Ramallah, Jerusalem & Gaza for youth pastoral ministry	5,000	-	-	-	5,000	-
Leadership program for young Christian girls and boys at the Rosary Sisters School	-	25,000	-	-	-	25,000
Rosary Sister Kindergarten for improving safety measure for pre-school children	-	20,000	-	-	20,000	-
Terra Santa Community Center for programs for the children and youth in the Old City of Jerusalem	-	10,000	-	-	10,000	-
Scouts leadership program for Jerusalem troops	-	15,000	-	-	5,000	10,000
ICCI for youth leadership	-	20,000	-	-	-	20,000
Antonian Home for the Elderly, Bethlehem for providing program support for the elderly	-	10,000	-	-	10,000	-
House of Grace for supporting youth at-risk program	-	15,000	-	-	2,700	12,300
Support the community of African asylum seekers program of the Comboni Sisters	-	15,000	-	-	7,500	7,500
Furnishing St. Nicholas Home for the Elderly	-	20,000	-	-	20,000	-
Subtotal	180,762	305,924	-	-	354,716	131,970

CNEWA - Pontifical Mission for Palestine

Financial statements for the year ended December 31, 2020

NOTES TO THE FINANCIAL STATEMENTS

(All amounts in US Dollars)

	Beginning balance	Additions	Interest Income	Currency variance	Released from restriction	Ending Balance
Subtotal from previous page	180,762	305,924	-	-	354,716	131,970
Latin Parish for the employment of Christian youth in Gaza, Bethlehem & Jerusalem	-	15,000	-	-	9,700	5,300
Al-Ahli Hospital for medical care for poor and elderly Christian members of the parish in Gaza	-	10,000	-	-	-	10,000
Rosary Music School for "I belong to the Land of Jesus" hymn competition	-	5,000	-	-	-	5,000
Secretariat for Christian youth for subsidizing bible summer camps for Christian youth groups	-	20,000	-	-	20,000	-
Latin Parish for subsidizing pastoral activities in Jerusalem and the Old City	-	20,000	-	-	5,000	15,000
Latin Parish for subsidizing pastoral activities in Bethlehem	-	20,000	-	-	20,000	-
Latin Patriarchate for subsidizing pastoral activities in Ramallah and Christian villages	-	20,000	-	-	14,498	5,502
Latin parish for subsidizing Sunday school and bible summer camps in Bethlehem	-	15,000	-	-	15,000	-
Latin Patriarchate for subsidizing Sunday school and bible summer camps in Ramallah	-	10,000	-	-	5,000	5,000
Latin Patriarchate for bible formation and contest program- West Bank	-	15,000	-	-	-	15,000
Maronite Church for supporting youth pastoral program of the Maronite Church	-	15,000	-	-	10,100	4,900
Greek Catholic Melkite Patriarchate for subsidizing youth pastoral ministry for the community	-	25,000	-	-	25,000	-
Greek Catholic Melkite Patriarchate for subsidizing youth pastoral ministry for the community	-	20,000	-	-	13,300	6,700
Latin Parish for subsidizing the Oratorio program at the Holy Family church in Gaza	-	10,000	-	-	2,000	8,000
Latin Patriarchate for subsidizing Christian youth ministry	-	7,500	-	-	-	7,500
Improve the parish programs and services by rehabilitating the Church facilities	-	20,000	-	-	20,000	-
Support the Pastoral activities of the new Bishop - Syriac Orthodox	-	7,500	-	-	7,200	300
Monastery Du Mont Carmel - Haifa - Utilities, food and medical support	-	18,000	-	-	18,000	-
Subtotal	180,762	578,924	-	-	539,514	220,172
Transfers from Catholic Near East Welfare Association (CNEWA), Canada:						
Ephpheta Institute	-	42,713	-	-	42,713	-
PM educational and cultural center	-	25,500	-	-	25,500	-
NECC	-	33,750	-	-	33,750	-
Scholarships for Christian University Students in Gaza, Bethlehem and Jerusalem	6,806	-	-	-	6,806	-
Al-Ahli Hospital for medical care for poor and elderly Christian members of the parish in Gaza	10,000	-	-	-	10,000	-
Bethlehem University	5,000	-	-	-	5,000	-
Beit Sahour Hospital for health control for pregnant women and babies	-	20,000	-	-	20,000	-
Infant Welfare Center for remedial education for children at risk	-	7,500	-	-	-	7,500
Scholarships for Christian University Students	-	10,000	-	-	10,000	-
Subtotal	21,806	139,463	-	-	153,769	7,500

CNEWA - Pontifical Mission for Palestine

Financial statements for the year ended December 31, 2020

NOTES TO THE FINANCIAL STATEMENTS

(All amounts in US Dollars)

	Beginning balance	Additions	Interest Income	Currency variance	Released from restriction	Ending Balance
Subtotal from previous page	21,806	139,463	-	-	153,769	7,500
Support the community of African asylum seekers program of the Comboni Sisters	-	7,500	-	-	-	7,500
Latin Parish for the employment of Christian youth in Gaza, Bethlehem & Jerusalem	-	7,500	-	-	-	7,500
Al-Ahli Hospital for medical care for poor and elderly Christian members of the parish in Gaza	-	10,000	-	-	-	10,000
Church of Kufr Smei' renovations	-	40,000	-	-	40,000	-
Subtotal	21,806	204,463	-	-	193,769	32,500
Total – CNEWA	202,568	783,387	-	-	733,283	252,672
 Children's Relief Bethlehem (CRB), Switzerland						
Al-Ahli Arab Hospital – Gaza - Malnourishment project – Phase II	3,542	-	-	-	3,542	-
Diagnostic services and treatment for High-Risk Breast Cancer Patients at Al-Ahli Arab Hospital - Gaza	35,037	-	-	-	32,868	2,169
Ephpheta Institute, Early intervention and preschool program for hearing impaired children - Bethlehem	5,000	-	-	-	5,000	-
NECC mother and child clinics - Psychosocial support and child protection for children and their mothers - Gaza	41,152	-	-	-	29,600	11,552
COVID 19 emergency appeal	-	40,000	-	-	40,000	-
Improve health and safety standards in the nursery of the Rosary Sisters, Bethlehem	-	-	-	-	24,595	(24,595)
Providing a safe haven for children and youth through the YMCA football program	-	-	-	-	11,000	(11,000)
Total - Children's Relief Bethlehem (CRB), Switzerland	84,731	40,000	-	-	146,605	(21,874)
 Misereor						
Improve the employability of young people in Gaza	65,143	-	-	-	65,143	-
Develop children's skills and character through extracurricular programs at Bethlehem and East-Jerusalem area schools	120,821	-	-	-	120,821	-
Provision of solar panels for Al-Ahli Arab Hospital and YMCA in Gaza City	116,447	178,074	-	-	294,521	-
Green-energy technologies for Palestinian institutions in the West Bank and eastern Jerusalem	(14,473)	210,405	-	(6)	195,926	-
Total – Misereor	287,938	388,479	-	(6)	676,411	-
 Knights of the Holy Sepulcher, Holland						
Support Christian students	1,247	-	-	-	1,247	-
ATS pro Terra Sancta - Healthy homes for healthy families Phase II	1,198	-	-	-	1,198	-
Notre Dame Des Douleurs - Jerusalem - installation of Photovoltaic solar panels	17,064	-	-	-	17,064	-
2019 & 2020 projects	25,519	115,527	-	(235)	58,470	82,341
Hydroponic Wiki beds	11,327	-	-	-	7,400	3,927
Total - Knights of the Holy Sepulcher, Holland	56,355	115,527	-	(235)	85,379	86,268

CNEWA - Pontifical Mission for Palestine

Financial statements for the year ended December 31, 2020

NOTES TO THE FINANCIAL STATEMENTS

(All amounts in US Dollars)

	Beginning balance	Additions	Interest Income	Currency variance	Released from restriction	Ending Balance
Porticus						
Develop children's skills and character through extracurricular programs at Bethlehem and East-Jerusalem area schools	7,799	26,856	-	2	34,657	-
Strengthening Christian Community Based Organization	3,560	-	-	-	3,560	-
Strengthening internal capacities and Resilience	63,877	-	-	-	40,500	23,377
Improve the learning environment for the seminarians at the Seminary in Beit Jala	83,152	-	-	-	3,008	80,144
Evaluation of congregation properties in Israel/Palestine	-	48,783	-	-	1,200	47,583
Enhance self-learning and PSS via e-learning	-	16,785	-	123	16,908	-
Support the operations of Christian Schools in Bethlehem due to COVID-19 impact	-	82,038	-	-	82,038	-
Total – Porticus	158,388	174,462	-	125	181,871	151,104
Grand Magisterium						
PMECC - Ephpheta - Greek Orthodox Parish Church in Kfar Yassif	24,930	-	-	-	24,930	-
Grand Magisterio/2020 grants and support	-	170,334	-	-	129,571	40,763
GM - Carmelitan & antonian charitable society	-	57,948	-	-	57,948	-
Total - Grand Magisterium	24,930	228,282	-	-	212,449	40,763
Kindermissionswerk "PMK"						
Rehabilitation and Remodeling of PM Educational and Cultural Center for Bethlehem School Children	-	33,689	-	-	33,689	-
Ephpheta Institute – Early intervention and preschool program for hearing impaired children in Bethlehem / Palestine	11	21,617	-	-	18,029	3,599
Strengthening of the Scouts Movement in Gaza through Capacity building and common activities	32,528	-	-	-	27,548	4,980
Total - Kindermissionswerk "PMK"	32,539	55,306	-	-	79,266	8,579
Manos Unidas						
St. John Eye Hospital – Gaza – Expanding eye care service	3,144	-	-	-	3,144	-
Support for malnourished children through the malnourishment program at Al-Ahli Arab Hospital - Gaza	757	-	-	-	757	-
Total - Manos Unidas	3,901	-	-	-	3,901	-
Dieters						
Hogar Nino Dios	413	-	-	-	413	-
Total Dieters	413	-	-	-	413	-

CNEWA - Pontifical Mission for Palestine

Financial statements for the year ended December 31, 2020

NOTES TO THE FINANCIAL STATEMENTS

(All amounts in US Dollars)

	Beginning balance	Additions	Interest Income	Currency variance	Released from restriction	Ending Balance
Holy Land Arab Housing Society						
Housing project	379,538	70,421	11,479	-	-	461,438
Total Holy Land Arab Housing Society	379,538	70,421	11,479	-	-	461,438
Friends of the Holy Land						
Scholarship for Christian University students	17,276	-	-	-	17,276	-
Micro Business for young entrepreneurs in Gaza	2,000	20,000	-	-	18,110	3,890
Scholarship 2019 - 2020	10,000	-	-	-	10,000	-
Total Friends of the Holy Land	29,276	20,000	-	-	45,386	3,890
Embrace the Middle East						
Develop children's skills and character through extracurricular programs at Bethlehem and East-Jerusalem area schools	10,992	3,570	-	-	14,562	-
Cash for work and training	32,646	4,372	-	-	37,018	-
Orthodox Scouts training and development	-	11,707	-	-	-	11,707
Educational Guidance	188	9,584	-	-	9,440	332
Training and employment at AOCC	-	27,352	-	-	-	27,352
Total Embrace the Middle East	43,826	56,585	-	-	61,020	39,391
Other Donation						
Open Doors - employment program for Gaza Youth	5,166	-	-	-	5,166	-
Various donors	-	100	-	-	100	-
Christian Brothers of Bethlehem University - support projects in Gaza	4,500	2,000	-	-	4,500	2,000
Diocese of Stockholm - provide medical care for poor and elderly Christians in Gaza	6,876	-	-	-	6,876	-
Diocese of Stockholm - assistance to Bethlehem and Gaza	-	21,636	-	-	18,852	2,784
Total – Others	16,542	23,736	-	-	35,494	4,784
Grand Total	1,320,945	1,956,185	11,479	(116)	2,261,478	1,027,015

NOTES TO THE FINANCIAL STATEMENTS

(All amounts in US Dollars)

NOTE (9) PROVISION FOR EMPLOYEES' INDEMNITY

Details:

	2020	2019
Employees' end of service benefits*	517,398	408,498
Employees' provident fund benefits**	430,397	336,872
	947,795	745,370

() Employees' end of service benefits*

	2020	2019
Beginning balance	408,498	353,134
Additions during the year	78,279	33,738
Transferred to accrued liabilities	-	(8,397)
Foreign currency translation	30,621	30,023
	517,398	408,498

*(**) Employees' provident fund benefits*

	2020	2019
Beginning balance	336,872	301,536
Additions during the year – PMP share	40,036	35,859
Additions during the year – Employee share	29,854	28,577
Payments during the year	(5,962)	(54,286)
Foreign currency translation	29,597	25,186
	430,397	336,872

NOTE (10) PASS-THROUGH LIABILITY

This amount represents membership fees collected from the "Coordinating Catholic Aid Organizations" (CCAO) that CNEWA-Pontifical Mission for Palestine serves as the secretary. The fees are collected from thirteen Catholic organizations members. Those contributions will be paid to third parties as seen and agreed by the members.

NOTE (11) ACCRUED EXPENSES

Details:

	2020	2019
Audit fees	7,216	9,413
Telecommunications	2,256	1,981
Others	2,935	7,203
Transferred from end of service indemnity and payable to resigned employee	-	8,397
	12,407	26,994

NOTE (12) CONTRIBUTIONS AND GRANTS FROM FUNDING AGENCIES

The amount represents contributions received that are unrestricted as detailed below. For restricted contributions (see note 8).

	2020	2019
Grants from CNEWA - HQ	652,560	508,569
Grants from CNEWA – Canada	98,988	150,250
	751,548	658,819

NOTES TO THE FINANCIAL STATEMENTS

(All amounts in US Dollars)

NOTE (13) SALARIES RELATED BENEFITS

Details:

	2020	2019
Provision for employees' end of service benefits	78,279	33,738
Provident fund	40,036	35,859
Medical insurance	18,766	10,156
National insurance fees	12,078	10,925
Life insurance	5,117	5,534
Other benefits	6,750	7,003
	161,026	103,215

NOTE (14) RELATED PARTIES

This item represents transactions and balances with related parties, i.e., directors, senior management and organizations, over which they exercise control.

a) Transactions with related parties are as follows:

	Note	2020	2019
Key management compensation			
Key management compensation - salaries		195,000	166,641
Key management compensation - bonus		900	600
Provident Fund expenses		22,932	18,345
End of service severance expense		51,148	13,898
Main activities			
Contribution and grants received CNEWA- restricted	(8)	783,387	849,073
Contribution and grants received CNEWA- unrestricted	(12)	751,548	658,819

b) Balances with related parties are as follows:

	Note	2020	2019
Key management compensation			
Key management compensation - Provident fund benefits		261,434	205,155
Key management compensation - End of service severance benefits		324,612	254,394
Main activities			
Due from CNEWA	(4)	517,398	412,248
Loans receivable	(5)	2,185	2,033

NOTE (15) CONCENTRATION OF RISK IN GEOGRAPHIC AREA

CNEWA - PMP is conducting all its activities in Palestine and Israel. The political and economic situations in the area increase the risk of carrying out its activities and might adversely affect CNEWA - PMP's performance.

NOTE (16) RISKS ASSOCAITED WITH THE CORONOVIRUS OUTBREAK

The COVID-19 pandemic has developed rapidly in 2020, with a significant number of cases. Measures taken by various governments to contain the virus have affected economic activity. Management has taken several measures to monitor and mitigate the effects of COVID-19, such as safety and health measures for our people (such as social distancing and working from home). At this stage, the impact on CNEWA - PMP and results has been minimal. Management will continue to follow the various government policies and advice and, in parallel, will do utmost to continue our operations in the best and safest way possible without jeopardizing the health of CNEWA - PMP people.

NOTES TO THE FINANCIAL STATEMENTS

(All amounts in US Dollars)

For the non-financial assets, CNEWA - PMP has assessed the impact of the recent novel coronavirus (COVID-19) outbreak. Capital expenditure is expected to be broadly stable versus 2019. Up to the date of this report, the outbreak has not had a material impact on the performance of CNEWA - PMP.

However, CNEWA - PMP will continue to monitor the situation closely, including the potential impacts on performance.

CNEWA - PMP is not facing issues with collections from Donors. Also, it is worth mentioning that WDP performance and cash flows have not materially changed from last year.

ANNEX I
PROGRAMMATIC DISBURSEMENTS SCHEDULE

CNEWA - Pontifical Mission for Palestine
ANNEX I – PROGRAMMATIC DISBURSEMENTS FOR 2020
(All amounts in US Dollars)

PROGRAMMATIC DISBURSEMENTS SCHEDULE

	Accompanying the Church	Responding to Human Needs	Total 2020	Total 2019
Subsidies to institutions				
Catholic Near East Welfare Association (CNEWA), Canada				
Ephpheta Institute	-	56,951	56,951	90,000
PM Educational and Cultural Center	-	34,000	34,000	52,000
NECC - Gaza	-	45,000	45,000	45,000
Catholic Near East Welfare Association (CNEWA), Headquarters				
Ephpheta Institute	-	61,349	61,349	31,700
PM Educational and Cultural Center	-	22,000	22,000	-
Subtotal	-	219,300	219,300	218,700
Catholic Near East Welfare Association (CNEWA), Headquarters				
Specified gifts	18,500		18,500	26,000
Medical Scholarships	-	10,000	10,000	11,000
Designated gifts	-	39,000	39,000	29,323
Mary Doty Park	-	5,051	5,051	45,000
Brotherhood Park in Gaza	-	-	-	11,695
Ephpheta Institute - Hygiene kits	-	1,450	1,450	-
Latin Patriarchate for preparing Christian formation curricula to fortify the Christian identity	16,318	-	16,318	-
Latin Patriarchate for supporting Christian youth leadership formation	-	-	-	10,500
Scholarship for Christian students of Gaza	-	-	-	8,089
Latin Parish for sponsor Bible formation and contest program for the youth in Israel	-	-	-	35,000
Latin Parish in Jaffa for youth pastoral ministry for the Hebrew-speaking Catholic community	5,000	-	5,000	9,000
Hebrew Speaking Catholic Vicariate for pastoral support for migrant workers	-	-	-	20,000
Latin Parish for rehabilitating and enhancing of the Pastoral Center	7,500	-	7,500	3,000
Arab Catholic Scout Troop for pastoral and leadership program for scout members	1,500	-	1,500	10,000
ICCI for supporting Christian Youth Leadership Program	-	-	-	15,750
Latin Parish, Bethlehem - Rehabilitation and enhancement of the Pastoral Center	-	-	-	2,500
Greek Melkite Catholic Bishop, Haifa - subsidize the pastoral activities and programs	14,500	-	14,500	22,500
Maronite Apostolic Society for supporting youth pastoral program of the Maronite Church	-	-	-	30,000
A bridge to the Holy Land – support of the evangelization/religious education training	6,000	-	6,000	9,000
Latin Patriarchate for Bible formation and contest program for the youth in the WB & Jerusalem	-	-	-	1,610
Terra Santa Scout Troop for subsidizing pastoral and leadership program for scout members	4,500	-	4,500	10,500
PM Educational & Cultural Center for internal restructuring	-	-	-	30,000
Scholarships for Christian University Students in Gaza, Bethlehem and Jerusalem	-	-	-	25,000
St. Vincent de Paul in Nazareth home for retired religious	-	-	-	25,000
Latin Parish for the employment of christian youth in Gaza, Bethlehem & Jerusalem	-	29,590	29,590	6,720
Latin Patriarchate for Bible formation and contest program- West Bank	14,000	-	14,000	51,000
Latin Parish for subsidizing the Sunday school programs	4,300	-	4,300	45,700
Support the pastoral and leadership programs for scout groups Gaza, Jerusalem and Bethlehem	-	14,658	14,658	30,342

CNEWA - Pontifical Mission for Palestine
ANNEX I – PROGRAMMATIC DISBURSEMENTS FOR 2020
(All amounts in US Dollars)

	Accompanying the Church	Responding to Human Needs	Total 2020	Total 2019
Latin Parishes - Bible summer camps	-	-	-	15,000
Latin Parishes - Bible summer camps	10,000	-	10,000	5,000
Monastery Du Mont Carmel - Haifa - Utilities, food and medical support	18,000	-	18,000	-
Support the Pastoral activities of the new Bishop	7,200	-	7,200	-
Secretariat for Christian youth for subsidizing bible summer camps for Christian youth groups	20,000	-	20,000	-
Latin Parish for subsidizing pastoral activities in Jerusalem and the Old City	5,000	-	5,000	-
Latin Parish for subsidizing pastoral activities in Bethlehem	20,000	-	20,000	-
Latin Patriarchate for subsidizing pastoral activities in Ramallah and Christian villages	14,498	-	14,498	-
Latin parish for subsidizing Sunday school and bible summer camps in Bethlehem	15,000	-	15,000	-
Latin Patriarchate for subsidizing Sunday school and bible summer camps in Ramallah	5,000	-	5,000	-
Latin Patriarchate for bible formation and contest program for youth in Israel	7,000	-	7,000	-
Maronite Church for supporting youth pastoral program of the Maronite Church	10,100	-	10,100	-
Greek Catholic Melkite Patriarchate for subsidizing youth pastoral ministry for the community	25,000	-	25,000	-
Greek Catholic Melkite Patriarchate for subsidizing youth pastoral ministry for the community	13,300	-	13,300	-
Hebrew speaking Catholic Vicariate for pastoral support for migrant workers	25,000	-	25,000	-
Latin Parish for subsidizing bible summer camps	9,800	-	9,800	-
Latin Parish for subsidizing the Oratorio program at the Holy Family church in Gaza	2,000	-	2,000	-
Improve the parish programs and services by rehabilitating the Church facilities	20,000	-	20,000	-
Rosary Sister Kindergarten for improving safety measure for pre-school children	-	20,000	20,000	-
Terra Santa Community Center for programs for the children and youth in the Old City of Jerusalem	-	10,000	10,000	-
Scouts leadership program for Jerusalem troops	-	5,000	5,000	-
Antonian Home for the Elderly, Bethlehem for providing program support for the elderly	-	10,000	10,000	-
House of Grace for supporting youth at-risk program	-	2,700	2,700	-
Support the community of African asylum seekers program of the Comboni Sisters	-	7,500	7,500	-
Furnishing St. Nicholas Home for the Elderly	-	20,000	20,000	-
Latin Parish for the employment of Christian youth in Gaza, Bethlehem & Jerusalem	-	9,700	9,700	-
Latin Parish Bethlehem - Emergency due to COVID 19	-	15,000	15,000	-
Latin Parish Beit Jala - Emergency due to COVID 19	-	10,000	10,000	-
Latin Parish Beit Sahour - Emergency due to COVID 19	-	5,000	5,000	-
House of Grace - Haifa - Support operations	-	300	300	-
Catholic Near East Welfare Association (CNEWA), Canada				
Al-Ahli Hospital for medical care for poor and elderly Christian members of the parish in Gaza	-	20,000	20,000	-
Support the community of African asylum seekers program of the Comboni Sisters	-	7,500	7,500	-
Ahli Arab Hospital - Provide Solar cell system	-	31,500	31,500	-
Coptic Orthodox Church for rehabilitating the dome to prevent water leakage	20,000	-	20,000	-
Church of Kufr Smei' renovations	40,000	-	40,000	-
Empowering young girls and boys at the Rosary Sisters School (ROSMUN)	-	-	-	25,470
Beit Sahour Hospital for health control for pregnant women and babies	-	20,000	20,000	20,000
Infant Welfare Center for remedial education for children at risk	-	-	-	18,000

CNEWA - Pontifical Mission for Palestine
ANNEX I – PROGRAMMATIC DISBURSEMENTS FOR 2020
(All amounts in US Dollars)

	Accompanying the Church	Responding to Human Needs	Total 2020	Total 2019
Scholarships for Christian University Students in Gaza, Bethlehem and Jerusalem	-	26,806	26,806	8,194
House of Grace for supporting youth at-risk program	-	-	-	30,000
Al-Ahli Hospital for medical care for poor and elderly Christian members of the parish in Gaza	-	-	-	4,000
Sabeel Theological Ecumenical Center for subsidizing youth Bible study groups	7,000	-	7,000	10,000
Secretariat for Christian Youth for subsidizing Bible summer camps for Christian youth groups	-	-	-	20,000
Hebrew Speaking Catholic Vicariate for pastoral support for migrant workers	25,000	-	25,000	50,000
Latin Patriarchate for Bible formation and contest program for the youth in the WB & Jerusalem	-	1,350	1,350	3,000
Bethlehem University	-	5,000	5,000	15,000
Children's Relief Bethlehem (CRB), Switzerland				
COVID 19 emergency appeal	-	40,000	40,000	-
Improve health and safety standards in the nursery of the Rosary Sisters, Bethlehem	-	24,595	24,595	-
Providing a safe haven for children and youth through the YMCA football program	-	11,000	11,000	-
Ephpheta School – Bethlehem - Installation of aluminum windows	-	-	-	701
Al-Ahli Arab Hospital – Gaza - Malnourishment project – Phase II	3,542	-	3,542	19,136
Diagnostic services and treatment for High-Risk Breast Cancer Patients at Al-Ahli Arab Hospital - Gaza	-	32,868	32,868	21,913
Ephpheta Institute, Early intervention and preschool program for hearing impaired children - Bethlehem	-	5,000	5,000	20,000
NECC mother and child clinics - Psychosocial support and child protection for children and their mothers - Gaza	-	29,600	29,600	-
Misereor				
Improve employability of young people in Gaza	-	64,239	64,239	102,810
Develop children's skills and character through extracurricular programs at Bethlehem and East-Jerusalem area schools r activities	-	107,115	107,115	139,199
Provision of solar panels for Al-Ahli Arab Hospital and YMCA in Gaza City	-	284,920	284,920	110,680
Green-energy technologies for Palestinian institutions in the West Bank and eastern Jerusalem	-	185,716	185,716	144,426
Knights of the Holy Sepulcher, Holland				
Support Christian students	-	1,247	1,247	4,160
Hydroponic Wiki beds	-	7,400	7,400	-
Notre Dame Des Douleurs - Jerusalem - supply and installation of Photovoltaic solar panels	-	17,063	17,063	-
2019 Projects	4,045	54,425	58,470	108,205
2018 projects	-	-	-	4,257
ATS pro Terra Sancta - Healthy homes for healthy families Phase II	1,198	-	1,198	114,900
Kindermissionswerk "PMK"				
Al-Ahli Arab Hospital – Gaza – Support of Malnourishment program for 360 children at the child underweight clinic	-	-	-	1,500
Al-Ahli Arab Hospital – Gaza – Support of Malnourishment program at the Child underweight clinic at Al-Ahli Arab Hospital	-	-	-	42,224
Rehabilitation and Remodeling of PM Educational and Cultural Center for Bethlehem School Children	15,585	18,104	33,689	55,613

CNEWA - Pontifical Mission for Palestine
ANNEX I – PROGRAMMATIC DISBURSEMENTS FOR 2020
(All amounts in US Dollars)

	Accompanying the Church	Responding to Human Needs	Total 2020	Total 2019
Ephpheta Institute – Early intervention and preschool program for hearing impaired children in Bethlehem / Palestine	-	18,029	18,029	18,300
Strengthening of the Scouts Movement in Gaza through Capacity building and common activities	-	27,548	27,548	422
Grand Magisterium				
GM - Carmelitan & antonian charitable society	-	57,948	57,948	-
Grand Magisterio/2020 grants and support	-	129,571	129,571	-
Greek Orthodox Church- Kufr Smei- tiling works at the Church	-	-	-	16,839
PMECC - Ephpheta - Greek Orthodox Parish Church in kfar Yassif	-	24,930	24,930	61,325
Church in Need "KIN"				
Emergency response for Gaza	-	-	-	1,000
Manos Unidas				
St. John Eye Hospital – Gaza – Expanding eye care service	-	3,144	3,144	-
NECC – Gaza - Psychological intervention for children and their mothers	-	-	-	20,457
Crèche – Bethlehem – Industrial washing machines and dryer installation	-	-	-	16,474
Support for malnourished children through the malnourishment program at Al-Ahli Arab Hospital - Gaza	758	-	758	75,019
Deiters				
Hogar Nino Dios	417		417	1,500
Embrace the Middle East				
Develop children's skills and character through extracurricular programs at Bethlehem and East-Jerusalem area schools	-	10,553	10,553	55,370
Cash for work and training	-	32,646	32,646	36,316
Orthodox scouts training and development	-	-	-	20,239
Educational Guidance	-	9,440	9,440	4,680
Representative Office of Germany				
Rosary Sisters School – Gaza – furniture for new classrooms and science labs and installation of artificial turf for the kindergarten playground	-	-	-	13,838
Porticus				
Strengthening Christian Community Based Organization	-	-	-	4,334
Special projects for Christian Institutions	-	-	-	300
Develop children's skills and character through extracurricular programs at Bethlehem and East-Jerusalem area schools	6,186	26,710	32,896	701
Strengthening Christian Community Based Organization	1,209	2,350	3,559	24,208
Strengthening internal capacities and Resilience	1,956	12,321	14,277	45,884
Improve the learning environment for the seminarians at the Seminary in Beit Jala	3,008	-	3,008	-
Evaluation of congregation properties in Israel/Palestine	1,200	-	1,200	-
Enhance self-learning and PSS via e-learning	-	16,908	16,908	-
Support the operations of Christian Schools in Bethelhehm due to COVID-19 impact	-	81,980	81,980	-
Friends of the Holy Land				
Scholarship for Christian University students	-	17,276	17,276	372
Micro Business for young entrepreneurs in Gaza	-	18,110	18,110	18,000

CNEWA - Pontifical Mission for Palestine
ANNEX I – PROGRAMMATIC DISBURSEMENTS FOR 2020
 (All amounts in US Dollars)

	Accompanying the Church	Responding to Human Needs	Total 2020	Total 2019
Scholarship 2019 - 2020	-	10,000	10,000	-
Other Donation				
Christian Brothers - Emergency response for Gaza	1,700	2,800	4,500	-
Open Doors - employment of Christians in Gaza	2,466	2,700	5,166	6,300
Open Doors - Medical care and treatment of poor and/or elderly Christians in Gaza	-	-	-	4,324
Various Donors	100	-	100	3,326
DVHL - Youth of Jesus' Homeland	-	-	-	14,649
Open Doors - Support projects in Gaza	-	-	-	13,313
Diocese of Stockholm - Provide medical care for poor and elderly Christians in Gaza	-	6,876	6,876	10,000
Diocese of Stockholm - Assistance to Bethlehem and Gaza	13,852	5,000	18,852	-
Grand total Programmatic Disbursements	468,238	1,946,537	2,414,775	2,343,807