

September 18, 1980

World Council of Churches

Attention: Mr Winshot

Dear Mr Winshot:

Regrettably, the talk we held on September 8 inst., was not long enough to clarify the situation CAREF is going through and I would like to widen it here.

During 1979 and up to April 1980, CAREF's Board members were:

- President: Luis Parrilla (Disciples of Christ)
- Secretary: Jennie Chartier (Iglesia Evangélica Metodista Argentina)
- Treasurer: Rodolfo Muchow (Iglesia Evangélica del Río de la Plata)

Regular Members:

- R. Triputti (Igl. Ev. Metodista Argentina)
- D. Delgado (" " " ")
- N. Paroli (" " " ")
- F. Gerber (" " del Río de la Plata)
- M. Knoblauch (" " " " " ")
- N. Schröder (" " " " + " " ")

At the beginning of June I was appointed Pro-treasurer for as from the end of April no member of the Board was in charge of financial matters. All problems concerning funds were handled by the Treasurer, who informed about them to the Executive Secretary, Norberto Ianni. Ianni is a psychologist and has no financial knowledge.

In our March 15, 1979 telex we submitted our 1980 budget forecast amounting to u\$s 250.000.- On October 22, 1979 we sent our final 1980 budget for u\$s 300.000.- On November 21, Mrs

Saintsew replied that our budget had been accepted so we thought we would receive u\$s 300.000.-

Detail of assistance received from WCC follows:

1979	First Quarter	\$ 45,000
	2nd "	45,000
	14th August	55,000
	3rd November	25,000
	December	30,000
	Total	\$ 200,000

In January there were still \$ 42,350 dollars left. Most of this money was intended for permanent solutions which had not been paid up in December.

1980	19th February	\$ 75,000
	16th April	75,000
	6th August	50,000
	11th September	25,000
	Total	\$ 225,000

From this money we have blocked the first two amounts 75, and 75,000 reducing in that way our expenses "to manage with what we have got."

In June, and for one month, UNHCR granted us a loan in pesos for the equivalent of u\$s 8,900. It has not been demanded yet.

Our needs were reduced to the minimum so that we do not carry out certain personal assistance services in order to continue with the programme.

(Dollars in thousands)	<u>WCC</u>	<u>UNHCR</u>
Administration	1.3	} 3.7
Common expenses	0.5	
Accounting expenses	1.4	
Salaries	4.9	
Other	<u>0.3</u>	
Sub-total	8.4	3.7

	<u>WCC</u>	<u>UNHCR</u>
Operating costs (cases) Attention of persons	2.5	21.1 (from this amount, 10.0 for Latinamerican re- fugees)
Permanent solutions	1.1	4.2
Regional branches	<u>2.6</u>	<u>-</u>
Grand-total	14.6 ====	29.0 =====

The regional offices (branches) represent for CAREF fixed costs (cases, etc) of u\$s 7,100. From this amount u\$s 3,200 are covered by WCC and u\$s 3,900 by the UNHCR. - Our debts at September 11, were u\$s 33,200, so we can only cover our needs till the end of September.

Summary

Due to the present situation and considering that only by the end of the year we hope to recover part of the invested money, we estimate our needs will be:

by the beginning of	October	\$ 25,000
" "	November	15,000
" "	December	15,000

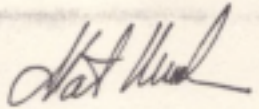
If we are unable to solve the financial aspect, we would also need u\$s 15,000 for each month from January to March (it must be taken into account that the economy is somehow paralyzed during January and February due to the summer holidays).

You were also visited by our social area coordinator, Mrs Maria Amelia de Sosa who spoke about 1) enlargement of migrants programme, 2) enlargement of Indo-Chinese refugees programme. Part (1) discarded due to actual situation, and we will keep you informed about (2) in case it is carried out. Said programme, (2), might represent an additional income of u\$s 60,000 per month from UNHCR and that would enable us to cover some expenses. So we estimate our needs from WCC could be reduced to about \$ 10 to 12,000 per month.

I hope this report, containing only administrative data -those of the programme itself are detailed in a separate mail-, will help

you understand even better the extremely difficult situation we are going through in CAREF.

Faithfully,



Martin Knoblauch

