CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED AUGUST 2017

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
	AA-FGG2-LAND	CAHRAD	CIVICUS	DIAKONIA	EU-AA-ECSOsMC	EC-CLR-P2	FIDH-PFF (NY)	Freedom House-PFF	FRG-HRDN	General Fund	GIZ-KK	ICNL-LANGO	IFEX-CAI	IFEX-KL	IFEX-MND	OHCHR-BHR	OSI	PI	RFSU-SOGI	SAF-PFF	UNDP-WLH	USAID-PFF	USAID-WAS	TOTAL
Income																								
Total Income	14.30	-	-	0.89	3.50	-	1,164	4,920	14,138	4,367	12,271	-	-	-	10,000	-	-	-	5.64	-	-	13,857	0.91	60,742.68
Expense																								
Total 70000 · HUMAN RESOURCE/PERSONNEL COSTS	2,282	130	1,019	1,555	1,730	-	-	-	1,396	-	926	3,449	-	206	-	872	3,787	540	3,361	-	-	4,726	709	26,689
Total 80000 · SUPPORT COSTS/ADMIN SUPPORT	745	-	219	622	1,015	-	-	-	410	620	785	150	-	-	-	396	1,494	2,668	1,217	-	-	5,570	268	16,179
Total 90000 · DIRECT PROJECT COSTS	911	0.07	603	2,080	1,785	-	10	4,920	7	2,146	4,321	60	-	0.25	35	0.44	5,159	247	345	3,253	-	2,599	182	28,663
Total Expense	**3,939**	**130**	**1,840**	**4,257**	**4,530**	**-**	**10**	**4,920**	**1,814**	**2,766**	**6,032**	**3,659**	**-**	**206**	**35**	**1,269**	**10,439**	**3,455**	**4,923**	**3,253**	**-**	**12,895**	**1,160**	**71,531**
Profit for the Year	(3,924)	(130)	(1,840)	(4,257)	(4,527)	-	1,154	-	12,324	1,601	6,240	(3,659)	-	(206)	9,965	(1,269)	(10,439)	(3,455)	(4,917)	(3,253)	-	962	(1,159)	(10,788)
Beginning Fund Balance	13,792	936	245	(3,616)	13,118	2,580			(638)	28,086	361	(10)	1,136	8,363		13,240	118,053	11,229	16,207	10,717	1,508	(46)	292	235,553
Fund Returen to Donor / Reallocated of Fund						2,580																		2,580
ENDDING FUND BALANCE	**9,868**	**806**	**(1,596)**	**(7,872)**	**8,591**	**-**	**1,154**	**-**	**11,686**	**29,687**	**6,600**	**(3,669)**	**1,136**	**8,157**	**9,965**	**11,971**	**107,615**	**7,774**	**11,290**	**7,465**	**1,508**	**916**	**(867)**	**220,677**