



CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED APRIL 2018

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
	A19-GVC	AA-FGG2-LAND	CAHRAD	CIVUCUS	DCA-VGE	DIAKONI A	EU-AA-ECSOsMC	FH-Case	FIDH-PFF (NY)	Freedo m House-DEC	General Fund	GIZ-KK	FRG-HRDN	ICNL-LANGO	IFEX-NIC	IFEX-CAI-3	IFEX-KL	IFEX-MND	OHCHR-BHR	OSI	PI	RFSU-SOGI	UPR Info	USAID-WAS	USAID-PFF	TOTAL
Income																										
Total Income	-	0.67	1,500.00	-	84,600.39	8.44	0.57	-	-	-	63.63	-	-	-	-	-	-	-	-	-	-	19,725.79	-	-	13,526.71	119,426.20
Gross Profit	-	0.67	1,500.00	-	84,600.39	8.44	0.57	-	-	-	63.63	-	-	-	-	-	-	-	-	-	-	19,725.79	-	-	13,526.71	119,426.20
Expense																										
Total 700000 - HUMAN RESOURCE/PERSONNEL COSTS	4,660.10	2,937.84	109.68	-	903.05	1,659.34	1,476.75	-	-	-	(2,310.00)	1,036.25	-	3,360.54	-	-	-	-	698.96	5,347.47	-	4,477.80	1,184.82	-	4,039.79	29,582.38
Total 800000 - SUPPORT COST/ADMIN SUPPORT	1,750.44	1,135.40	-	-	1,216.00	954.07	400.84	-	-	-	824.42	1,016.65	-	3,489.61	515.00	-	-	-	1,182.42	1,181.09	-	557.83	70.80	-	5,620.06	19,914.63
Total 900000 - DIRECT PROJECT COSTS	2,878.04	376.55	-	-	117.17	952.45	4,055.48	4,800.00	233.53	345.00	42.84	594.49	-	145.93	45.00	-	-	-	232.14	1,576.85	2,491.37	117.53	1.96	-	3,512.90	22,519.23
Total Expense	9,289	4,450	110	-	2,236	3,566	5,933	4,800	234	345	(1,443)	2,647	-	6,996	560	-	-	-	2,114	8,105	2,491	5,153	1,258	-	13,173	72,016
Net Income	(9,289)	(4,449)	1,390	-	82,364	(3,557)	(5,933)	(4,800)	(234)	(345)	1,506	(2,647)	-	(6,996)	(560)	-	-	-	(2,114)	(8,105)	(2,491)	14,573	(1,258)	-	354	47,410
Beginning Fund Balance	28,978	1,059	-	(1,581)	(1,027)	27,326	6,961	4,800	234	1,484	21,600	3,285	1,445	4,714		2,002	6,371	5,978	(1,230)	25,470	(1,895)	(1,629)	8,357	(2,783)	8,764	148,680
Fund Return to Donor / Reallocated of Fund																									-	-
ENDING FUND BALANCE	19,689	(3,390)	1,390	(1,581)	81,337	23,769	1,028	-	-	1,139	23,106	638	1,445	(2,282)	(560)	2,002	6,371	5,978	(3,344)	17,365	(4,387)	12,943	7,099	(2,783)	9,118	196,090