



CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED MAY 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
	A19-GVC	AA-FGG2-LAND	CAHRAD	CIVUCUS (1)	CIVUCUS (2)	DCA-VGE	DIAKONI A	EU-AA-ECSSo MC	Freedo m House-PFF	General Fund	GIZ-KK	ICNL-LANGO	IFEX-CAI-3	IFEX-KL	IFEX-MND	FRG-HRDN	IFEX-NIC	OHCHR-BHR	OSI	RFSU-SOGI	UPR Info	PI	USAID-PFF	USAID-WAS	TOTAL
Income																									
Total Income	-	12,209	-	-	6,400	32	3	0	-	78	-	2,282	-	-	-	-	32,873	-	-	4	-	-	13,135	2,783	69,800
Expense																									
Total 700000 · HUMAN RESOURCE/PERSONNEL COSTS	4,503	2,230	100	-	4,741	706	809	1,417	-	-	989	4,400	-	-	-	-	1,152	550	1,997	1,468	1,004	-	3,644	-	29,710
Total 800000 · SUPPORT COST/ADMIN SUPPORT	1,827	401	-	-	904	1,113	2,422	450	-	42	585	2,056	-	-	-	-	2,396	474	(18)	432	101	-	3,342	-	16,528
Total 900000 · DIRECT PROJECT COSTS	2,471	1,610	-	-	321	499	395	3,100	733	79	51	246	90	-	-	-	255	605	88	147	84	-	7,438	-	18,210
Total Expense	8,802	4,241	100	-	5,966	2,318	3,626	4,967	733	121	1,625	6,702	90	-	-	-	3,803	1,629	2,067	2,047	1,189	-	14,424	-	64,448
Net Income	(8,802)	7,968	(100)	-	434	(2,286)	(3,623)	(4,966)	(733)	(43)	(1,625)	(4,420)	(90)	-	-	-	29,069	(1,629)	(2,067)	(2,043)	(1,189)	-	(1,289)	2,783	5,351
Beginning Fund Balance	19,689	(3,390)	1,390	(1,581)		81,337	23,769	1,028	1,139	23,106	638	(2,282)	2,002	6,371	5,978	1,445	(560)	(3,344)	17,365	12,943	7,099	(4,387)	9,118	(2,783)	196,090
Fund Return to Donor / Reallocated of Fund																									-
ENDING FUND BALANCE	10,888	4,578	1,290	(1,581)	434	79,051	20,146	(3,938)	406	23,063	(987)	(6,702)	1,912	6,371	5,978	1,445	28,509	(4,972)	15,298	10,900	5,910	(4,387)	7,829	-	201,441