

CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED JUNE 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
	A19-GVC	AA-FGG2-LAND	CAHRAD	CIVUCUS (2)	CIVUCUS (1)	DCA-VGE	DIAKONIA	EU-AA-ECSOsMC	Freedom House-PFF	General Fund	GIZ-KK	ICNL-LANGO	IFEX-NIC	IFEX-CAI-3	IFEX-KL	IFEX-MND	FRG-HRDN	PI	OHCHR-BHR	OSI	RFSU-SOGI	UPR Info	USAID-PFF	TOTAL
Income																								
Total Income	-	0.69	-	-	-	28.98	2.16	0.49	-	928.21	-	21,998.77	-	-	-	-	-	-	-	-	3.33	-	14,548.70	37,511.33
Expense																								
Total 700000 - HUMAN RESOURCE/PERSONNEL	5,921.10	2,506.59	100.00	-	-	981.44	2,232.88	1,437.42	-	-	883.23	2,050.00	728.12	-	-	-	-	-	550.00	10,535.99	1,798.28	1,005.00	4,346.16	35,076.21
Total 800000 - SUPPORT COST/ADMIN SUPPORT	2,147	351	-	1,084	-	4,192	1,016	387	-	492	526	1,654	250	-	-	-	-	-	139	1,125	428	379	3,025	17,194
Total 900000 - DIRECT PROJECT COSTS	10,713	1,588	-	176	-	101	483	4,533	-	178	1,946	924	170	-	-	-	-	-	466	3,638	23	71	3,452.66	28,461
Total Expense	18,781	4,446	100	1,260	-	5,274	3,732	6,357	-	670	3,356	4,628	1,148	-	-	-	-	-	1,155	15,298	2,249	1,454	10,824	80,732
Net Income	(18,781)	(4,445)	(100)	(1,260)	-	(5,245)	(3,730)	(6,357)	-	258	(3,356)	17,371	(1,148)	-	-	-	-	-	(1,155)	(15,298)	(2,246)	(1,454)	3,725	(43,221)
Beginning Fund Balance	10,888	4,578	1,290	434	(1,581)	79,051	20,146	(3,938)	406	23,063	(987)	(6,702)	28,509	1,912	6,371	5,978	1,445	(4,387)	(4,972)	15,298	10,900	5,910	7,829	201,441
Fund Return to Donor / Reallocated of Fund											(52)		8,283	1,912	6,371		1,445						2,224	20,183
ENDING FUND BALANCE	(7,893)	132	1,190	(827)	(1,581)	73,806	16,416	(10,295)	406	23,321	(4,291)	10,669	35,645	-	-	5,978	-	(4,387)	(6,127)	(0)	8,655	4,456	9,330	154,604