

CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED JULY 2018

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	A19-GVC	AA-FGG2-LAND	CAHRAD	CIVUCUS (1)	CIVUCUS (2)	DCA-VGE	DIAKONIA	EU-AA-ECSOsMC	Freedo m House-PFF	General Fund	GIZ-KK	HBf-SOGI	ICNL-LANGO	IFEX-MND	IFEX-NIC	OHCHR-BHR	Resource Centre	RFSU-SOGI	UPR Info	PI	USAID-PFF	TOTAL
																						TOTAL
Income																						
Total Income	-	0.16	-	1,581	-	15	0.43	53,475	-	17	14,430	4,500	-	-	-	25,268	14,573	1	12,066	-	1	125,927
Expense																						
Total 700000 - HUMAN RESOURCE/PERSONNEL	-	4,137	200	-	-	2,718	3,814	2,113	-	-	991	285	4,717	2,321	875	650	1,216	2,050	1,186	-	4,911	32,184
Total 800000 - SUPPORT COST/ADMIN SUPPORT	-	776	-	-	-	1,669	1,060	654	-	191	643	136	3,248	1,229	32	468	35	887	181	-	2,847	14,055
Total 900000 - DIRECT PROJECT COSTS	-	81	0	-	-	243	265	4,534	345	149	64	118	1,347	1	4,957	1,036	15	69	13	-	5,250	18,486
Total Expense	-	4,994	200	-	-	4,630	5,139	7,300	345	340	1,698	539	9,312	3,550	5,863	2,154	1,266	3,006	1,380	-	13,008	64,725
Net Income	-	(4,994)	(200)	1,581	-	(4,615)	(5,138)	46,175	(345)	(324)	12,733	3,961	(9,312)	(3,550)	(5,863)	23,114	13,307	(3,005)	10,686	-	(13,006)	61,203
Beginning Fund Balance	(7,893)	132	1,190	(1,581)	(827)	73,806	16,416	(10,295)	406	23,321	(4,291)		10,669	5,978	35,645	(6,127)		8,655	4,456	(4,387)	9,330	154,604
Fund Return to Donor / Reallocated of Fund																						-
ENDING FUND BALANCE	(7,893)	(4,862)	990	-	(827)	69,191	11,278	35,880	61	22,998	8,442	3,961	1,357	2,427	29,781	16,987	13,307	5,649	15,143	(4,387)	(3,677)	215,806