

CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED SEPTEMBER 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
	AA-FGG2-LAND	A19-GVC	CIVUCUS (2)	CAHRAD	DCA-VGE	DIAKONIA	EU-AA-ECSOsMC	Freedom House-PFF	France Embassy	General Fund	GIZ-DSC	GIZ-KK	HBG-SOGI	ICNL-LANGO	IFEX-MND	IFEX-NIC	OHCHR-BHR	OSI	Resource Centre	RFSU-SOGI	UAF	UPR Info	PI	USAID-PFF	TOTAL
																									TOTAL
Income																									
Total Income	0.49	-	-	-	12	30,493	4	-	3,488	52	-	-	-	4,377	-	5,000	-	-	-	2	-	-	-	13,081	56,509
Expense																									
700000 - HUMAN RESOURCE/PERSONNEL COSTS																									
Total 700000 - HUMAN RESOURCE/PERSONNEL COSTS	2,506.39	-	-	100.00	2,787.14	3,329.64	1,240.92	-	394.00	-	913.46	990.75	259.00	3,715.00	-	1,388.49	1,455.73	3,899.26	796.35	2,246.50	-	1,289.00	-	4,597.85	31,909.48
Total 800000 - SUPPORT COST/ADMIN SUPPORT	736.36	-	-	-	1,194.62	961.31	795.50	-	-	86.05	-	514.39	161.12	-	1,700.00	850.60	1,057.25	532.34	312.60	582.33	-	367.13	-	3,649.87	13,501.47
Total 900000 - DIRECT PROJECT COSTS	271.93	-	-	0.07	589.37	2,141.62	2,461.90	-	352.24	229.65	0.33	832.36	133.19	10.10	310.28	726.93	61.08	1,704.13	1,232.75	44.05	2,975.00	0.54	-	5,213.52	19,311.04
Total Expense	3,515	-	-	100	4,571	6,433	4,498	-	746	326	914	2,338	553	3,725	2,010	2,966	2,574	6,136	2,342	2,873	2,975	1,657	-	13,471	64,722
Net Income	(3,514)	-	-	(100)	(4,559)	24,061	(4,494)	-	2,742	(274)	(914)	(2,338)	(553)	652	(2,010)	2,034	(2,574)	(6,136)	(2,342)	(2,871)	(2,975)	(1,657)	-	(390)	(8,213)
Beginning Fund Balance	(8,748)	(7,893)	(827)	860	62,990	4,452	33,169	61		23,287		6,784	2,201	(4,377)	7,697	27,361	14,943	120,408	11,295	9,082	2,975	13,480	(4,387)	9,013	323,825
Fund Return to Donor / Reallocated of Fund					4,450																				4,450
ENDING FUND BALANCE	(12,262)	(7,893)	(827)	760	58,430	24,063	28,674	61	2,742	23,013	(914)	4,446	1,648	(3,726)	5,686	29,395	12,369	114,272	8,953	6,211	-	11,823	(4,387)	8,623	311,162