

CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED OCTOBER 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
	AA-FGG2-LAND	A19-GVC	CAHRAD	CIVUCUS (2)	DCA-VGE	DIAKONIA	EU-AA-ECOSoMC	France Embassy	Freedo m House-PFF	General Fund	GIZ-DSC	GIZ-KK	HBf-SOGI	ICNL-LANGO	IFEX-MND	IFEX-NIC	OHCHR-BHR	OSI	Resource Centre	RFSU-SOGI	UPR Info	PI	USAID-PFF	TOTAL
Income																								
Total Income	0.37	-	-	827	11.16	4.07	3.91	-	-	247	36,042	-	-	-	-	-	-	-	-	1.20	-	-	1.85	37,138
Expense																								
Total 700000 - HUMAN RESOURCE/PERSO	1,968	-	155	-	2,919	4,683	1,184	518	-	-	1,827	991	170	4,558	-	2,080	910	2,684	690	1,930	840	-	4,046	32,154
Total 800000 - SUPPORT COST/ADMIN SU	520	-	-	-	1,329	274	705	-	-	370	477	315	120	2,027	1,700	50	290	1,228	191	812	439	-	2,639	13,486
Total 900000 - DIRECT PROJECT COSTS	403	-	0	-	707	1,631	1,156	350	61	313	37	685	100	81	109	1,690	61	1,281	1	26	5	-	4,111	12,809
Total Expense	2,892	-	155	-	4,954	6,588	3,045	868	61	683	2,341	1,991	390	6,667	1,809	3,820	1,261	5,192	881	2,768	1,284	-	10,796	58,448
Net Income	(2,891)	-	(155)	827	(4,943)	(6,584)	(3,041)	(868)	(61)	(436)	33,701	(1,991)	(390)	(6,667)	(1,809)	(3,820)	(1,261)	(5,192)	(881)	(2,767)	(1,284)	-	(10,794)	(21,311)
Beginning Fund Balance	(12,262)	(7,893)	760	(827)	58,430	24,063	28,674	2,742	61	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
Fund Return to Donor / Reallocated of Fund																								-
ENDING FUND BALANCE	(15,154)	(7,893)	605	-	53,487	17,479	25,633	1,874	(0)	22,577	32,787	2,455	1,257	(10,393)	3,877	25,575	11,108	109,080	8,072	3,444	10,539	(4,387)	(2,171)	289,851