



CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED NOVEMBER 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	DCA-VGE	DIAKONIA	EU-AA-ECSOsMC	France Embassy	General Fund	GIZ-DSC	GIZ-KK	HBf-SOGI	ICNL-LANGO	IFEX-MND	IFEX-NIC	OHCHR-BHR	OHCHR-FFMP	OSI	PI	Resource Centre	RFSU-SOGI	RFSU-UPR	UPR Info	USAID-PFF	TOTAL
Income																								
Total Income	29,151	-	-	33,710	5,528	3	-	357	6	-	-	-	-	-	-	-	-	3,515	-	1	-	-	14,072	86,342
Expense																								
Total 700000 · HUMAN RESOURCE/PERSONNEL COSTS	1,887	-	353	2,950	4,462	1,201	718	-	1,833	-	221	4,358	2	4,164	677	529	1,552	-	701	1,824	-	855	3,877	32,163
Total 800000 · SUPPORT COST/ADMIN SUPPORT	518	-	-	1,540	1,527	557	-	102	527	-	307	2,081	1,200	727	224	46	2,049	-	166	595	86	747	2,695	15,697
Total 900000 · DIRECT PROJECT COSTS	1,636	-	-	558	222	6,462	361	1,026	1	-	387	117	0.30	1,935	631	0.07	2,797	-	15	695	-	3,367	3,058	23,269
Total Expense	4,042	-	353	5,048	6,211	8,220	1,079	1,127	2,362	-	916	6,556	1,202	6,827	1,532	574	6,399	-	881	3,114	86	4,969	9,630	71,128
Net Income	25,109	-	(353)	28,662	(683)	(8,217)	(1,079)	(770)	(2,356)	-	(916)	(6,556)	(1,202)	(6,827)	(1,532)	(574)	(6,399)	3,515	(881)	(3,114)	(86)	(4,969)	4,442	15,214
Beginning Fund Balance	(15,154)	(7,893)	605	53,487	17,479	25,633	1,874	22,577	32,787	2,455	1,257	(10,393)	3,877	25,575	11,108	-	109,080	(4,387)	8,072	3,444	-	10,539	(2,171)	289,851
Fund Return to Donor / Reallocated of Fund /Adjustment the exchange rate los																		(872)						(872)
ENDING FUND BALANCE	9,955	(7,893)	253	82,149	16,796	17,416	794	21,806	30,431	2,455	341	(16,949)	2,675	18,748	9,576	(574)	102,681	-	7,190	330	(86)	5,570	2,270	305,937