

CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED JANUARY 2019

	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	DCA-VGE	DIAKONI A	EU-AA-ECSoSMC	General Fund	GIZ-DSC	GIZ-KK	HBFSOGI	ICNL-LANGO	IFEX-MND	IFEX-NIC	OHCHR-BHR	OHCHR-FFMP	OSI	Resource Centre	RFSU-SOGI	RFSU-UPR	UPR Info (Phase1)	UPR Info (Phase2)	USAID-PFF	TOTAL
Income																						
Total Income	7,893	0	13	0	1	826	4	-	500	988	-	-	-	-	-	-	0	-	-	-	13,560	23,786
Expense																						
Total 700000 · HUMAN RESOURCE/PERSONNEL CC	-	2,492	3,117	2,380	5,710	-	920	-	-	-	12	1,187	1,153	1,269	7,354	1,346	1,827	-	-	290	4,868	33,925
Total 800000 · SUPPORT COST/ADMIN SUPPORT	-	305	1,426	382	1,664	120	9,680	-	-	-	850	156	430	231	784	452	227	-	-	-	3,633	20,341
Total 900000 · DIRECT PROJECT COSTS	-	341	3,324	780	3,483	178	3	-	-	-	0	240	160	1	1,329	1	164	-	-	0	4,801	14,806
Total Expense	-	3,139	7,867	3,542	10,857	298	10,603	-	-	-	862	1,583	1,744	1,501	9,467	1,799	2,218	-	-	290	13,302	69,073
Net Income	7,893	(3,139)	(7,854)	(3,542)	(10,856)	528	(10,599)	-	500	988	(862)	(1,583)	(1,744)	(1,501)	(9,467)	(1,799)	(2,218)	-	-	(290)	258	(45,287)
Beginning Fund Balance	(7,893)	(282)	67,868	4,940	11,633	23,396	23,697	3,294	(500)	(989)	1,440	7,134	5,756	29,795	86,363	4,222	3,873	(2,780)	2,978		3,014	266,958
Fund Return to Donor / Reallocated of Fund										(0.56)												(0.56)
ENDING FUND BALANCE	-	(3,421)	60,014	1,398	777	23,924	13,098	3,294	-	(0.00)	578	5,550	4,012	28,294	76,897	2,422	1,655	(2,780)	2,978	(290)	3,271	221,672