

CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED MARCH 2019

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	AA-FGGZ-LAND	Australia n Embassy	CAHRAD	DCA-VGE	DIAKONIA	EU-AA-ECSOsM C	FH-Case	General Fund	GIZ-DSC	HBF-SOGI	ICNL-FFMP	IFEX-MND	IFEX-NIC	OHCHR-BHR	OHCHR-FFMP	OSI	Resource Centre	RFSU-SOGI	SAF-PFF	UPR Info (Phase1)	UPR Info (Phase2)	USAID-PFF	TOTAL
Income																							
Total Income	1	34,222	1,500	86,673	25,885	-	1,800	27	0	4,500	-	-	-	-	-	-	-	23,961	28,000	-	-	16,218	222,787
Expense																							
Total 700000 · HUMAN RESOURCE/PERSONNEL	2,435	589	130	3,207	2,496	-	-	-	389	170	3,695	4	1,287	1,420	1,282	4,689	1,122	2,082	-	-	808	5,427	31,233
Total 800000 · SUPPORT COST/ADMIN SUP	756	-	-	1,522	507	-	-	-	22,235	-	962	45	173	850	390	2,141	222	322	-	-	43	4,015	34,183
Total 900000 · DIRECT PROJECT COSTS	311	2	0	8,623	1,915	-	-	93	1,530	170	1	0	151	1,759	741	1,390	16	127	28	-	5,054	(562)	21,350
Total Expense	3,502	591	130	13,353	4,919	-	-	93	24,154	340	4,658	49	1,611	4,028	2,413	8,220	1,361	2,531	28	-	5,905	8,880	86,766
Net Income	(3,501)	33,631	1,370	73,320	20,966	-	1,800	(66)	(24,154)	4,160	(4,658)	(49)	(1,611)	(4,028)	(2,413)	(8,220)	(1,361)	21,429	27,972	-	(5,905)	7,338	136,021
Beginning Fund Balance	8,617	-	(134)	54,033	(2,811)	777	-	23,824	10,278	-	(6,896)	49	3,912	2,611	26,264	62,164	845	(2,465)	-	2,978	8,584	4,384	197,016
Fund Return to Donor / Reallocated of Fund																						1,049	1,049
ENDING FUND BALANCE	5,116	33,631	1,236	127,352	18,155	777	1,800	23,759	(13,875)	4,160	(11,554)	(0)	2,301	(1,417)	23,851	53,943	(516)	18,965	27,972	2,978	2,680	10,674	331,989

