

CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED MAY 2019

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
	AA-FGG2-LAND	Australian Embassy	CAHRAD	DCA-VGE	DIAKONIA	EU-AA-ECSoSMC	General Fund	GIZ-DSC	HBf-SOGI	ICNL-FFMP	IFEX-NIC	OHCHR-BHR	OHCHR-FFMP	OSI	Resource Centre	RFSU-SOGI	SAF-PFF	TFD-FTR	UPR Info	USAID-PFF	TOTAL
Income																					
Total Income	0.20	-	-	22.97	1.36		664.43		-	-	27,001.94	27,524.00	-	-	-	2.81	-	1,000.00	-	15,313.46	71,531.17
Expense																					
Total 700000 · HUMAN RESOURCE/PER	2,626	1,029	181	3,067	2,482		-		336	2,679	1,431	943	1,291	5,744	1,347	2,001	503	-	1,040	4,029	30,730
Total 800000 · SUPPORT COST/ADMIN S	467	131	-	1,504	644		1,265		110	1,428	183	629	371	1,672	552	557	212	-	-	5,068	14,792
Total 900000 · DIRECT PROJECT COSTS	2,560	867	0	1,639	3,122		98		189	580	1,072	40	1	1,503	1,897	129	0	64	1	374	14,136
Total Expense	5,652	2,027	181	6,210	6,249		1,362		635	4,687	2,685	1,612	1,663	8,919	3,795	2,687	716	64	1,041	9,471	59,657
Net Income	(5,652)	(2,027)	(181)	(6,187)	(6,248)		(698)		(635)	(4,687)	24,317	25,912	(1,663)	(8,919)	(3,795)	(2,684)	(716)	936	(1,041)	5,842	11,874
Beginning Fund Balance	1,618	30,796	1,052	118,721	12,396	777	23,111	(3,003)	3,715	6,766	(2,223)	(4,434)	22,228	47,114	(2,241)	16,233	26,937	(290)	4,420	6,859	310,551
Fund Return to Donor / Reallocated of Fund						777															777
ENDING FUND BALANCE	(4,034)	28,769	871	#####	6,148	0.00	22,413	(3,003)	3,079	2,079	22,094	21,479	20,564	38,195	(6,037)	13,549	26,221	646	3,379	12,701	321,647