CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED NOVEMBER 2019

	AA-FGG2-LAND	Australian Embassy	CAHRAD	CIVICUS	DCA-VGE	DFATD	DIAKONIA	General Fund	HBF-SOGI	ICNL-FFMP	IFEX-MND	IFEX-NIC	OHCHR-BHR	OHCHR-FFMP	OHCHR-UPR	OSI	RC-UnionWomen	RFSU-SOGI	SAF-PFF	TAF-FTR	TFD-FTR	UPR Info	USAID-PFF	TOTAL
Income																								
Total Income	17,729	-	-	-	9	1	15,535	1,617	-	-	-	-	-	-	1,400	-	-	1	-	2	-	-	8,596	44,891
Expense																								
700000 · HUMAN RESOURCE/PERSONNEL COSTS																								
Total 700000 · HUMAN RESOURCE/I	2,576	1,135	101	645	3,219	739	3,425	-	318	632	130	1,446	988	1,410	-	4,925	872	1,878	438	957	-	1,891	3,728	31,454
Total 800000 · SUPPORT COST/ADN	555	91	-	340	1,093	140	1,292	72	-	-	83	729	625	1,565	-	955	40	1,033	1,199	83	74	-	2,097	12,064
Total 900000 · DIRECT PROJECT CC	182	48	0	467	8,226	1,046	752	496	237	-	0	89	13	708	-	522	71	19	2,203	1	990	536	1,866	18,473
Total Expense	**3,312**	**1,274**	**102**	**1,452**	**12,537**	**1,926**	**5,469**	**568**	**555**	**632**	**214**	**2,264**	**1,627**	**3,683**	**-**	**6,402**	**983**	**2,930**	**3,840**	**1,042**	**1,064**	**2,427**	**7,692**	**61,991**
Net Income	14,417	(1,274)	(102)	(1,452)	(12,528)	(1,924)	10,066	1,049	(555)	(632)	(214)	(2,264)	(1,627)	(3,683)	1,400	(6,402)	(983)	(2,929)	(3,840)	(1,040)	(1,064)	(2,427)	904	(17,100)
Beginning Fund Balance	**(1,034)**	**19,978**	**231**	**6,747**	**72,911**	**12,829**	**6,790**	**22,118**	**646**		**14,672**	**8,702**	**9,893**	**9,873**	**(1,400)**	**125,780**	**5,440**	**10,847**	**11,426**	**13,842**	**64**	**6,995**	**8,033**	**365,382**
Fund Returen to Donor / Reallocated of Fund																								-
ENDDING FUND BALANCE	**13,383**	**18,704**	**129**	**5,295**	**60,384**	**10,905**	**16,856**	**23,167**	**91**	**(632)**	**14,458**	**6,439**	**8,266**	**6,190**	**-**	**119,378**	**4,457**	**7,918**	**7,586**	**12,803**	**(1,000)**	**4,568**	**8,938**	**348,283**