

FUND BALANCE BY DONOR FOR THE MONTH ENDED OCTOBER 2022

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	A19-DREAM	CAHRAD	DCA-ARC	DCA-LEAP	DCA-PRIME	DCA-VGE	DIAKONIA	DIAKONIA-FTR	EU-IMS-FoEx	EU-LTS2	Finland Embassy	Forum-Asia-W/HRDs	FOSI	FOSI-HRD	General Fund	Give2Asia	HBF-SOGIESC	ICNL-FFMP	IFEX-Core Fund	Netherlands Embassy	OHCHR-FFMP	RFSU-SOGIESC	TAF-FTR	TJWG-FTR	TOTAL
Income																									
Total Income	420	-	2	20	14		6	28	11	38,007	-		-	-	295	-	-	-	-	7	-	4	0	-	38,815
Expense																									
Total 700000 · HUMAN RESOU	1,355	51	4,800	5,031	2,981		2,243	4,292	2,036	2,382	1,069		1,217	206	-	-	290	1,043	1,125	533	3,485	1,530	726	2,616	39,011
Total 800000 · SUPPORT COS	242	-	3,313	1,493	1,234		1,084	1,151	935	1,227	366		148	45	-	-	259	178	62	102	2,393	1,368	712	2,212	18,525
Total 900000 · DIRECT POJRE	229	-	2,447	3,306	873		7,011	12,957	12	4,748	936		2,990	1,600	14	6,637	238	2,044	2,886	844	12	1,771	307	6,480	58,342
Total Expense	1,825	51	10,560	9,830	5,089	-	10,339	18,400	2,983	8,357	2,371		4,355	1,851	14	6,637	787	3,265	4,073	1,479	5,890	4,669	1,746	11,308	115,878
Net Income	(1,405)	(51)	(10,559)	(9,810)	(5,075)	-	(10,332)	(18,371)	(2,971)	29,650	(2,371)		(4,355)	(1,851)	282	(6,637)	(787)	(3,265)	(4,073)	(1,472)	(5,890)	(4,665)	(1,746)	(11,308)	(77,064)
Beginning Fund Balance	(1,930)	877	6,130	41,233	26,588	14,335	41,977	59,761	(3,011)	(3,164)	(4,814)	20,948	56,305	4,219	21,940	6,637	1,142	5,504	16,194	14,244	71,963	8,548	1,252	5,752	412,629
Fund Returen to Donor / Reallocated of Fund																									-
ENDDING FUND BALAN	(3,336)	826	(4,429)	31,424	21,514	14,335	31,645	41,390	(5,983)	26,486	(7,185)	20,948	51,949	2,368	22,222	-	355	2,239	12,121	12,772	66,073	3,883	(494)	(5,556)	335,566