



FUND BALANCE BY DONOR FOR THE MONTH ENDED JULY 2022

	1	2	3	4	5	6	7	8	9	10	11	2	12	13	14	15	16	17	18	19	20	21	22	23
	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	HBF-SOGIES C	ICNL-FFMP	IFEX-Core Fund	Netherlands Embassy	OHCHR FFMP	RFSU-SOGIES C	TAF-FTR	TJWG-FTR	TOTAL
Income																								
Total Income	14,169	-	46,030	23	10	29	13	33	1	3	-	-	-	-	332	-	3,585	-	6	-	8	0	-	64,242
Expense																								
Total 700000 · HUMAN RESOURCE/PE	1,668	78	4,788	4,712	3,078	5,836	523	1,882	2,883	2,382	546	-	164	483	-	314	1,119	716	459	1,791	1,279	794	3,923	39,417
Total 800000 · SUPPORT COST/ADMIN	293	-	3,189	1,069	1,046	1,680	5,543	1,385	1,100	579	441	-	163	67	-	143	305	72	180	427	1,102	317	1,684	20,783
Total 900000 · DIRECT PROJECT COST	50	-	2,402	2,492	3,123	29,986	4,084	6,797	2,849	2,683	3,551	-	122	3,384	50	589	240	1,490	487	108	3,343	409	77	68,315
Total Expense	2,011	78	10,379	8,274	7,247	37,503	10,151	10,063	6,831	5,643	4,538	-	449	3,934	50	1,046	1,664	2,278	1,126	2,325	5,724	1,520	5,684	128,516
Net Income	12,158	(78)	35,651	(8,251)	(7,237)	(37,473)	(10,138)	(10,030)	(6,831)	(5,640)	(4,538)	-	(449)	(3,934)	282	(1,046)	1,921	(2,278)	(1,120)	(2,325)	(5,716)	(1,519)	(5,684)	(64,274)
Beginning Fund Balance	(9,977)	1,109	(8,468)	67,181	35,729	99,919	47,933	97,679	7,180	14,517	2,727	20,948	60,940	15,677	22,533	2,217	6,605	24,315	17,765	(2,202)	25,397	3,062	(13,097)	539,690
Fund Return to Donor / Reallocated of Fund			304																					304
ENDING FUND BALANCE	2,181	1,032	26,879	58,931	28,492	62,446	37,795	87,649	350	8,878	(1,811)	20,948	60,490	11,743	22,815	1,171	8,526	22,037	16,644	(4,527)	19,682	1,543	(18,780)	475,112