



FUND BALANCE BY DONOR FOR THE MONTH ENDED APRIL 2022

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
	A19-DREAM	CAHRAD	DCA-ARC	DCA-LEAP	DCA-PRIME	DCA-VGE	DIAKONIA	DIAKONI A-FTR	EU-IMS-FoEx	EU-LTS2	Finland Embassy	FOSI	FOSI-HRD	General Fund	ICNL-FFMP	IFEX-Core Fund	Netherlands Embassy	RFSU-SOGIESC	TAF-FTR	TJWG-FTR	TOTAL
Income																					
Total Income	-	-	0	16	9	25	41,383	74,649	5	4	-	-	-	51	-	-	5	1	1	-	116,151
Expense																					
Total 700000 - HUMAN RESO	1,741	150	5,071	3,914	2,985	5,837	1,210	2,848	2,905	2,285	552	493	195	-	1,528	96	406	880	734	3,940	37,770
Total 800000 - SUPPORT COI	966	-	4,484	1,410	1,201	1,551	2,789	1,285	952	832	1,391	2,089	601	284	1,723	5,831	2,612	2,394	1,987	2,246	36,628
Total 900000 - DIRECT POJRI	41	-	6,160	2,841	1,210	3,110	(1,126)	5,561	10,463	2,631	514	382	1,802	92	143	1,645	716	8,111	265	829	45,390
Total Expense	2,748	150	15,714	8,166	5,395	10,498	2,873	9,695	14,320	5,748	2,457	2,964	2,598	376	3,394	7,572	3,734	11,384	2,987	7,015	119,787
Net Income	(2,748)	(150)	(15,714)	(8,150)	(5,385)	(10,472)	38,510	64,954	(14,315)	(5,744)	(2,457)	(2,964)	(2,598)	(324)	(3,394)	(7,572)	(3,729)	(11,383)	(2,986)	(7,015)	(3,637)
Beginning Fund Balance	(2,172)		3,114	91,117	55,793	138,334	24,775	46,400	38,091	28,528	7,899	65,281	26,447	22,856	11,259	37,817	28,559	16,016	5,968	8,416	654,497
Fund Return to Donor / Reallocated of Fund																					-
ENDING FUND BAL	(4,920)	(150)	(12,600)	82,968	50,407	127,862	63,286	111,353	23,776	22,784	5,442	62,317	23,849	22,532	7,865	30,245	24,830	4,633	2,982	1,401	650,861