មជ្ឈមណ្ឌលសិទ្ធិមនុស្សកម្ពុជា
Cambodian Center for Human Rights

FUND BALANCE BY DONOR FOR THE MONTH ENDED APRIL 2021

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	14	17	18	19
	A19-DREAM	CAHRAD	DCA-ARC	DCA-PRIME	DCA-VGE	DIAKONIA	EU-IMS-FoEx	EU-LTS2	FOSI	FOSI-HRD	General Fund	HBF-SOGIESC	ICNL-FFMP	IFEX-SP	OHCHR-GBV	RFSU-SOGIESC	UPR Info	TAF-FTR	USAID-PFF	TOTAL
Income																				
Total Income	-	-	11	2	17	-	9	1	-	-	27	-	9,054	-	-	8	-	1	13,608	22,738
Expense																				
Total 700000 · HUMAN RESOURCE/PERSONNEL COSTS	2,060	65	2,518	2,703	3,173	1,429	2,892	2,742	5,359	988	-	254	2,253	78	881	1,295	-	1,991	3,502	34,184
Total 800000 · SUPPORT COST/ADMIN SUPPORT	696	-	1,609	1,285	1,975	210	1,298	1,284	3,988	-	-	64	1,157	-	717	1,301	-	705	4,533	20,819
Total 900000 · DIRECT POJRECT COSTS	2	-	254	238	434	1	227	469	690	72	14	30	427	-	89	198	-	25	1,285	4,454
Total Expense	2,758	65	4,381	4,226	5,582	1,639	4,416	4,494	10,036	1,060	14	347	3,837	78	1,687	2,794	-	2,721	9,321	59,457
Net Income	(2,758)	(65)	(4,370)	(4,224)	(5,565)	(1,639)	(4,407)	(4,493)	(10,036)	(1,060)	13	(347)	5,217	(78)	(1,687)	(2,786)	-	(2,720)	4,287	(36,718)
Beginning Fund Balance	(1,749)	1,349	59,143	16,870	89,939	-	53,064	10,726	(4,940)	43,683	15,773	2,349	(951)	78	5,450	46,274	2,770	5,867	2,258	347,952
Fund Returen to Donor / Reallocated of Fund																				-
ENDDING FUND BALANCE	(4,507)	1,284	54,774	12,646	84,374	(1,639)	48,656	6,232	(14,977)	42,623	15,785	2,001	4,266	0	3,763	43,488	2,770	3,147	6,546	311,234