## FUND BALANCE BY DONOR FOR THE MONTH ENDED JANUARY 2021

<table>
<thead>
<tr>
<th>Income</th>
<th>Expense</th>
<th>Total Expense</th>
<th>Net Income</th>
<th>Beginning Fund Balance</th>
<th>Fund Return to Donor / Reallocated Fund</th>
<th>ENDING FUND BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>600000</td>
<td>General Fund</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>700000</td>
<td>HUMAN RESOURCE/PERSONNEL COSTS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>800000</td>
<td>SUPPORT COST/ADMIN SUPPORT</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>900000</td>
<td>DIRECT PROJECT COSTS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Income

- **Income by Donor**
  - A19-DREAM
  - DCA-ARC
  - DCA-PRIME
  - EU-IMS-ForEx
  - EU-LTS2
  - FOSI
  - FOSI-HRD
  - General Fund
  - ICNL-FFMP
  - ICNL-UNSR
  - IFEX-SP
  - OHCHR-GBV
  - RFSU-SOGIESC
  - TAF-FTR
  - UPR Info
  - USAID-PFF
  - **TOTAL**

### Expense

- **Expense by Donor**
  - HUMAN RESOURCE/PERSONNEL COSTS
  - SUPPORT COST/ADMIN SUPPORT
  - DIRECT PROJECT COSTS

### Total

- **Total Income**
  - **Income**
  - **Expense**
  - **Net Income**

### Fund Balance

- **Beginning Fund Balance**
  - **Fund Return to Donor / Reallocated Fund**
  - **Ending Fund Balance**
  - **TOTAL**

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**Notes:**
- The table above details the fund balance by donor for the month ended January 2021.
- Each donor category is listed, along with the income, expense, and net income associated with each.
- The total fund balance is calculated by subtracting the total expense from the total income for each donor category.
- The fund return to donor or reallocated fund is also listed for each donor category.
- The ending fund balance is the sum of all the previous balances.

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**Data Extraction:**
- The data is extracted from the table above and presented in a natural text format.
- The table contains detailed financial information for each donor category, including income, expense, and net income.
- The fund balance is calculated for each category, and the total fund balance is also calculated.

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**Analysis:**
- The fund balance by donor provides a clear view of the financial performance of each donor category for the specified period.
- The table allows for easy comparison and analysis of the financial health of each donor category.
- This information is crucial for stakeholders to understand the financial contributions and allocations for the specified period.