



	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	A19-DREAM	CAHRAD	DCA-ARC	DCA-LEAP	DCA-PRIME	DIAKONIA	DIAKONIA-FTR	EU-IMS-FoEx	EU-LTS2	Finland Embassy	Finland Embassy-2	Forum-Asia-W/HRDs	FOSI	General Fund	HBF-SOGI ESC	ICNL-FFMP	Netherlands Embassy	OHCHR-FFMP	RFSU-SOGI SC	TAF-FTR	TJWG-FTR	TOTAL
Income																						
Total Income	-	1,500	0.29	33,082	28.22	13.64		75,687		-	-	-	-	101.25	-	-	0.51	-	8.56	8,164	-	118,585.68
Expense																						
Total 700000 - HUMAN RESOURCE/PERSO	1,485	-	5,857	5,777	2,247	2,670		2,516		1,073	460	-	4,519	-	368	1,715	999	6,895	2,195	1,725	1,999	42,499
Total 800000 - SUPPORT COST/ADMIN SUI	826	-	3,049	1,442	738	1,626		517		1,211	436	-	1,812	459	105	1,282	530	9,172	680	1,352	2,509	27,747
Total 900000 - DIRECT PROJECT COSTS	919	-	454	4,026	217	287		13,304		192	0	3,385	903	132	100	130	1,959	2,978	20	294	2,101	31,401
Total Expense	3,229	-	9,360	11,246	3,202	4,584		16,337		2,476	896	3,385	7,234	591	573	3,127	3,487	19,045	2,895	3,372	6,609	101,647
Net Income	(3,229)	1,500	(9,360)	21,836	(3,173)	(4,570)		59,350		(2,476)	(896)	(3,385)	(7,234)	(490)	(573)	(3,127)	(3,487)	(19,045)	(2,886)	4,792	(6,609)	16,939
Beginning Fund Balance	7,187		7,794	36,689	57,240	33,399	7,963	(6,803)	(20,723)	3,638		13,669	109,071	24,303	1,264	14,533	2,866	21,109	22,633	(4,564)	(15,006)	316,262
Fund Return to Donor / Reallocated of Fund			64																			64
ENDING FUND BALANCE	3,957	1,500	(1,630)	58,525	54,067	28,829	7,963	52,547	(20,723)	1,162	(896)	10,285	101,837	23,813	691	11,407	(621)	2,064	19,746	228	(21,615)	333,136