



FUND BALANCE BY DONOR FOR THE MONTH ENDED MAY 2023

| | 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 | HBFSOGIES C | ICNL-FFMP | Netherlands Embassy | OHCHR-FFMP | RFSUSOGIES C | TAF-FTR | TJWG-FTR | TOTAL |
| Income | | | | | | | | | | | | | | | | | | | | | | |
| Total Income | 5787 1/3 | | ##### | 22 2/7 | 19 2/3 | 6 | 0 | 35 | | 0 | 0 | 0 | 0 | 68 3/8 | 0 | 8937 | 0 | | 5 2/7 | 0 | 0 | 37092 1/4 |
| Expense | | | | | | | | | | | | | | | | | | | | | | |
| Total 700000 - HUMAN RES | 1,491 | | 5,859 | 6,067 | 2,758 | 3,665 | - | 2,589 | | 1,075 | 466 | - | 6,050 | - | 368 | 4,707 | 1,004 | | 2,125 | 2,150 | 1,662 | 42,036 |
| Total 800000 - SUPPORT C | 380 | | 1,904 | 1,856 | 1,262 | 452 | - | 4,636 | | 511 | 219 | 701 | 810 | 73 | 101 | 346 | 2,681 | | 1,346 | 531 | 6,741 | 24,550 |
| Total 900000 - DIRECT POJ | 664 | | 4,652 | 2,570 | 3,869 | 343 | - | 1,827 | | 206 | 360 | 5,594 | 186 | 64 | 296 | 87 | 1,296 | | 976 | 148 | 3,060 | 26,198 |
| Total Expense | 2,536 | | 12,415 | 10,492 | 7,889 | 4,460 | - | 9,052 | | 1,792 | 1,045 | 6,296 | 7,046 | 136 | 765 | 5,140 | 4,981 | | 4,447 | 2,829 | 11,463 | 92,783 |
| Net Income | 3,252 | | 9,797 | (10,470) | (7,870) | (4,454) | - | (9,017) | | (1,792) | (1,045) | (6,296) | (7,046) | (68) | (765) | 3,797 | (4,981) | | (4,441) | (2,829) | (11,463) | (55,691) |
| Beginning 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 |
| Fund Return to Donor / Reallocated of Fund | | | | 8,722 | | | | | | | | | | | | | | | | | | 8,722 |
| ENDING FUND BALANCE | 7,209 | 1,500 | 8,167 | 39,333 | 46,197 | 24,375 | 7,963 | 43,530 | (20,723) | (629) | (1,942) | 3,989 | 94,791 | 23,745 | (74) | 15,204 | (5,601) | 2,064 | 15,305 | (2,601) | (33,077) | 268,723 |