



**FUND BALANCE BY DONOR FOR THE MONTH ENDED JUNE 2023**

	1	2	3	4	5	6	7	8	9	10	11	13	14	15	16	17	18	19	20	21	22	23
	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-SOGIESC	ICNL-FFMP	Netherlands Embassy	OHCHR-FFMP	RFSU-SOGIESC	TAF-FTR	TJWG-FTR	TOTAL
<b>Income</b>																						
Total Income	-	-	58,799	7	13	2	-	22	-	-	14,966	-	-	93	-	-	0	-	2	5,386	64,190	143,480
<b>Expense</b>																						
Total 700000 · HUMAN RESOURCE/PERS	1,967	151	7,797	9,805	3,555	5,721	-	3,510	-	1,435	1,127	-	6,470	-	465	5,894	1,337	-	2,794	37	2,242	54,308
Total 800000 · SUPPORT COST/ADMIN SI	582	-	1,910	1,900	1,371	856	-	1,344	-	495	207	-	1,933	44	100	375	451	-	216	74	2,267	14,125
Total 900000 · DIRECT POJRECT COSTS	1,270	-	572	7,949	215	393	-	617	-	508	1,526	-	279	298	223	373	1,059	-	277	2,665	3,570	21,795
Total Expens s	3,819	151	10,279	19,654	5,142	6,970	-	5,471	-	2,439	2,861	-	8,683	342	788	6,642	2,847	-	3,287	2,776	8,079	90,228
Net Income	(3,819)	(151)	48,520	(19,647)	(5,129)	(6,968)	-	(5,449)	-	(2,439)	12,105	-	(8,683)	(249)	(788)	(6,642)	(2,847)	-	(3,284)	2,610	56,111	53,253
Beginning 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
Fund Return to Donor / Reallocated of Fund			257											14								270
<b>ENDING FUND BALANCE</b>	<b>3,390</b>	<b>1,349</b>	<b>56,430</b>	<b>19,686</b>	<b>41,067</b>	<b>17,406</b>	<b>7,963</b>	<b>38,081</b>	<b>(20,723)</b>	<b>(3,068)</b>	<b>10,164</b>	<b>3,989</b>	<b>86,109</b>	<b>23,483</b>	<b>(861)</b>	<b>8,562</b>	<b>(8,448)</b>	<b>2,064</b>	<b>12,021</b>	<b>9</b>	<b>23,034</b>	<b>321,706</b>