CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED APRIL 2020

	AA-FGG2-LAND	Australian Embassy	CIVICUS	DCA-VGE	DFATD	DIAKONIA	EU-LTS2	General Fund	HBF-SOGI	ICNL-FFMP	ICNL-UNSR	IFEX-MND	OHCHR-BHR	OSI/OSF	RFSU-SOGI	SAF-PFF	TAF-FTR	UPR Info	USAID-PFF	TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Income																				
Total Income	0	-	1,300	3	1,539	23,274	0	15	4,500	-	-	-		-	4	-	1		11,178	41,815
Expense																				
Total 700000 · HUMAN RESOURCE/PERSONNEL COSTS	2,183	2,127	-	2,891	-	945	973	-	43	1,544	1,010	89		12,950	2,021	-	1,079		3,661	31,516
Total 800000 · SUPPORT COST/ADMIN SUPPORT	308	32	-	1,371	-	17	520	-	83	241	229	1,500		4,706	144	-	255		1,355	10,763
Total 900000 · DIRECT PROJECT COSTS	1	3,497	-	699	-	39	132	148	2	1	1	0		1,363	2	1,389	2		2,286	9,562
Total Expense	2,492	5,656	-	4,961	-	1,001	1,625	148	128	1,786	1,240	1,589		19,019	2,167	1,389	1,336		7,302	51,841
Net Income	(2,492)	(5,656)	1,300	(4,958)	1,539	22,273	(1,625)	(133)	4,372	(1,786)	(1,240)	(1,589)		(19,019)	(2,163)	(1,389)	(1,335)		3,876	(10,025)
Beginning Fund Balance	**208**	**8,553**	**(1,300)**	**26,912**	**(1,575)**	**1,449**	**(940)**	**20,562**	**(352)**	**642**	**2,144**	**10,129**	**2,104**	**41,766**	**29,349**	**1,553**	**12,474**	**926**	**8,340**	**162,945**
Fund Returen to Donor / Reallocated of Fund					**(36)**															**(36)**
ENDDING FUND BALANCE	**(2,284)**	**2,897**	**0**	**21,954**	**0**	**23,722**	**(2,565)**	**20,430**	**4,020**	**(1,144)**	**904**	**8,540**	**2,104**	**22,747**	**27,186**	**164**	**11,139**	**926**	**12,216**	**152,956**