CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED MAY 2020

	AA-FGG2-LAND	Australian Embassy	CAHRAD	DCA-VGE	DIAKONIA	EU-LTS2	General Fund	HBF-SOGI	ICNL-FFMP	ICNL-UNSR	IFEX-MND	OSI/OSF	OHCHR-BHR	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
Income																			
Total Income	12,810	-	1,500	3	3	0	36	-	12,904	3,830	-	-		4	-	1		7,882	38,974
Expense																			
Total 700000 · HUMAN RESOURCE/PERSONNEL COS	2,390	24	-	3,002	900	1,522	-	33	2,507	1,377	89	17,192		2,001	34	1,532		3,508	36,111
Total 800000 · SUPPORT COST/ADMIN SUPPORT	359	27	-	1,294	600	540	-	83	309	256	1,500	3,692		159	130	541		1,538	11,028
Total 900000 · DIRECT PROJECT COSTS	42	20	-	2,025	44	132	140	34	100	214	225	1,863		189	0	45		906	5,979
Total Expense	2,791	71	-	6,320	1,544	2,195	140	151	2,917	1,846	1,814	22,747		2,348	164	2,118		5,952	53,119
Net Income	**10,019**	**(71)**	**1,500**	**(6,318)**	**(1,541)**	**(2,194)**	**(104)**	**(151)**	**9,988**	**1,984**	**(1,814)**	**(22,747)**		**(2,344)**	**(164)**	**(2,116)**		**1,930**	**(14,144)**
Beginning Fund Balance	**(2,284)**	**2,897**		**21,954**	**23,722**	**(2,565)**	**20,430**	**4,020**	**(1,144)**	**904**	**8,540**	**22,747**	**2,104**	**27,186**	**164**	**11,139**	**926**	**12,216**	**152,956**
Fund Returen to Donor / Reallocated of Fund																			-
ENDDING FUND BALANCE	**7,735**	**2,826**	**1,500**	**15,636**	**22,181**	**(4,760)**	**20,326**	**3,869**	**8,844**	**2,888**	**6,726**	**-**	**2,104**	**24,842**	**(0)**	**9,022**	**926**	**14,146**	**138,811**