# CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

## FUND BALANCE BY DONOR FOR THE MONTH ENDED JUNE 2020

| | AA-FGG2-LAND | Australian Embassy | CAHRAD | DCA-VGE | DIAKONIA | EU-LTS2 | FOSI | General Fund | HBF-SOGI | ICNL-FFMP | ICNL-UNSR | IFEX-MND | OHCHR-BHR | RFSU-SOGI | 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 |
| **Income** | | | | | | | | | | | | | | | | | | |
| Total Income | 1 | - | - | 75,750 | 2 | 61,074 | - | 136 | - | 12,125 | 1,754 | - | | 3 | 1 | | 20,648 | 171,495 |
| **Expense** | | | | | | | | | | | | | | | | | | |
| Total 700000 · HUMAN RESOURCE/PERSONNEL COSTS | 4,175 | - | 180 | 3,808 | 10,045 | 1,826 | - | 643 | 133 | 4,234 | 2,041 | 440 | | 2,724 | 2,295 | | 5,476 | 38,020 |
| Total 800000 · SUPPORT COST/ADMIN SUPPORT | 798 | - | - | 1,457 | 1,471 | 1,199 | - | 152 | 83 | 879 | 350 | 1,200 | | 554 | 607 | | 6,542 | 15,292 |
| Total 900000 · DIRECT PROJECT COSTS | 270 | 2,826 | 0 | 1,297 | 331 | 159 | 675 | 142 | 236 | 75 | 239 | 282 | | 255 | 261 | | 5,679 | 12,727 |
| Total Expense | 5,243 | 2,826 | 180 | 6,562 | 11,847 | 3,185 | 675 | 937 | 452 | 5,187 | 2,630 | 1,923 | | 3,532 | 3,162 | | 17,697 | 66,040 |
| Net Income | (5,242) | (2,826) | (180) | 69,188 | (11,845) | 57,889 | (675) | (800) | (452) | 6,937 | (876) | (1,923) | | (3,529) | (3,161) | | 2,951 | 105,456 |
| **Beginning 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 | 9,022 | 926 | 14,146 | 138,811 |
| **Fund Returen to Donor / Reallocated of Fund** | | | | | | | | | | | | | | | | | | - |
| **ENDDING FUND BALANCE** | 2,493 | (0) | 1,320 | 84,824 | 10,337 | 53,130 | (675) | 19,526 | 3,417 | 15,781 | 2,012 | 4,803 | 2,104 | 21,313 | 5,861 | 926 | 17,097 | 244,267 |