CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED JULY 2020

	AA-FGG2-LAND	CAHRAD	DCA-VGE	DIAKONIA	EU-LTS2	FOSI	General Fund	HBF-SOGI	ICNL-FFMP	ICNL-UNSR	IFEX-MND	IFEX-SP	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	0	-	13	1	8	80,000	68	-	2,492	2,695	-	15,000		3	1		20,073	120,354
Expense																		
Total 700000 · HUMAN RESOURCE/PERSONNEL COSTS	3,374	207	3,100	3,261	1,505	7,075	(505)	285	3,238	1,799	504	375		2,040	1,293		4,293	31,845
Total 800000 · SUPPORT COST/ADMIN SUPPORT	450	-	1,382	606	2,936	1,352	(37)	83	912	389	1,500	-		428	275		4,191	14,467
Total 900000 · DIRECT PROJECT COSTS	639	0	2,187	278	415	605	85	330	2,183	5	691	40		250	704		4,095	12,506
Total Expense	4,463	208	6,669	4,146	4,855	9,032	(457)	698	6,333	2,193	2,695	415		2,718	2,272		12,579	58,817
Net Income	(4,463)	(208)	(6,656)	(4,145)	(4,847)	70,968	525	(698)	(3,841)	502	(2,695)	14,585		(2,715)	(2,271)		7,494	61,537
Beginning Fund Balance	**2,493**	**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**
Fund Returen to Donor / Reallocated of Fund													**2,104**					**2,104**
ENDDING FUND BALANCE	**(1,970)**	**1,112**	**78,168**	**6,192**	**48,282**	**70,293**	**20,050**	**2,719**	**11,941**	**2,514**	**2,108**	**14,585**	**-**	**18,598**	**3,590**	**926**	**24,591**	**303,700**