CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED AUGUST 2020

	AA-FGG2-LAND	CAHRAD	DCA-VGE	DIAKONIA	EU-IMS-FoEx	EU-LTS2	FOSI	General Fund	HBF-SOGI	ICNL-FFMP	ICNL-UNSR	IFEX-MND	IFEX-SP	OHCHR-GBV	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	19
Income																			
Total Income	10,537.93	-	11.87	0.54	-	7.29	-	17.65	-	2,580.56	3,245.10	-	-	-	2.60	8,998.62		1,152.10	26,554.26
Expense																			
Total 700000 · HUMAN RESOURCE/PERSONNEL COSTS	3,321.42	222.98	3,040.32	3,557.03	561.03	1,711.36	6,035.51	-	284.24	2,533.44	1,024.13	507.54	378.05	639.88	1,950.15	1,491.84		4,260.47	31,519.39
Total 800000 · SUPPORT COST/ADMIN SUPPORT	622.97	-	1,454.82	808.10	101.22	837.12	1,178.63	306.10	83.54	1,462.42	399.29	1,002.30	0.34	52.93	551.62	387.80		4,003.73	13,252.93
Total 900000 · DIRECT PROJECT COSTS	310.00	0.06	709.85	709.91	0.20	127.84	1,147.19	32.56	237.98	375.68	561.01	336.28	0.10	0.32	141.80	287.37		2,416.61	7,394.76
Total Expense	4,254.39	223.04	5,204.99	5,075.04	662.45	2,676.32	8,361.33	338.66	605.76	4,371.54	1,984.43	1,846.12	378.49	693.13	2,643.57	2,167.01		10,680.81	52,167.08
Net Income	6,283.54	(223.04)	(5,193.12)	(5,074.50)	(662.45)	(2,669.03)	(8,361.33)	(321.01)	(605.76)	(1,790.98)	1,260.67	(1,846.12)	(378.49)	(693.13)	(2,640.97)	6,831.61		(9,528.71)	(25,612.82)
	(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
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	4,313	889	72,975	1,117	(662)	45,613	61,932	19,729	2,113	10,150	3,774	262	14,207	(693)	15,957	10,421	926	15,062	278,087