

CAMBODIAN CENTER FOR HUMAN RIGHTS "CCHR"

FUND BALANCE BY DONOR FOR THE MONTH ENDED SEPTEMBER 2020

	AA-FGG2-LAND	CAHRAD	DCA-ARC	DCA-PRIME	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	20	21
Income																					
Total Income	1.32	-	24,931.29	38,240.73	10.14	26,370.32	-	6.23	-	13.57	-	-	2,571.19	-	-	-	1.96	0.89		9,419.77	101,567.41
Expense																					
Total 700000 · HUMAN RESOURCE/PERSONNEL COSTS	2,315.43	230.64	1,743.04	811.55	3,164.09	3,797.74	2,170.91	1,577.84	6,043.42	-	295.65	2,054.14	978.73	-	199.38	646.35	1,818.62	1,488.73		3,780.53	33,116.79
Total 800000 · SUPPORT COST/ADMIN SUPPORT	475.93	-	225.00	-	1,152.01	767.02	138.74	771.35	1,595.97	695.41	83.40	567.62	620.20	125.00	1,800.28	388.01	886.51	324.73		4,208.11	14,825.29
Total 900000 · DIRECT PROJECT COSTS	475.85	0.07	36.09	48.62	6,664.99	361.20	0.85	3,596.51	322.96	355.05	236.69	3,425.76	12.38	0.15	99.04	114.48	1,614.40	2,578.30		3,965.87	23,909.26
Total Expense	3,267.21	230.71	2,004.13	860.17	10,981.09	4,925.96	2,310.50	5,945.70	7,962.35	1,050.46	615.74	6,047.52	1,611.31	125.15	2,098.70	1,148.84	4,319.53	4,391.76		11,954.51	71,851.34
Net Income	**(3,265.89)**	**(230.71)**	**22,927.16**	**37,380.56**	**(10,970.95)**	**21,444.36**	**(2,310.50)**	**(5,939.47)**	**(7,962.35)**	**(1,036.89)**	**(615.74)**	**(6,047.52)**	**959.88**	**(125.15)**	**(2,098.70)**	**(1,148.84)**	**(4,317.57)**	**(4,390.87)**		**(2,534.74)**	**29,716.07**
Beginning Fund Balance	**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**
Fund Returen to Donor / Reallocated of Fund																					**-**
ENDDING FUND BALANCE	**1,047**	**659**	**22,927**	**37,381**	**62,004**	**22,562**	**(2,973)**	**39,674**	**53,969**	**18,693**	**1,498**	**4,102**	**4,734**	**137**	**12,108**	**(1,842)**	**11,640**	**6,031**	**926**	**12,527**	**307,803**