



FUND BALANCE BY DONOR FOR THE MONTH ENDED AUGUST 2023

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
	A19-DREAM	CAHR AD	DCA-ARC	DCA-LEAP	DCA-PRIME	DFA TD	DIAKON IA	EU-IMS-FoEx	EU-LTS2	Finland Embassy	Finland Embassy-2	FOSI	General Fund	HBF-SOGIES C	ICNL-FFMP	Netherlands Embassy	OHCHR-FFMP	RFSU-SOGIESC	TJWG-FTR	TOTAL
Income																				
Total Income	16,255	-	17		9	74	1	8			-	-	956	-	-	0		6	-	17,325
Expense																				
Total 700000 · HUMAN RESOURCE/PERSO	2,318	156	5,796		2,652	-	1,467	2,334			424	3,080	1,645	480	4,919	728		2,415	12,493	40,907
Total 800000 · SUPPORT COST/ADMIN SU	1,213	-	3,647		1,681	-	589	914			100	1,022	206	-	912	290		1,450	1,709	13,733
Total 900000 · DIRECT POJRECT COSTS	677	55	1,906		2,937	-	247	2,310			77	116	63	228	1,673	844		1	6,247	17,381
Total Expense	4,208	211	11,348		7,269	-	2,303	5,559			602	4,218	1,914	708	7,504	1,862		3,865	20,450	72,021
Net Income	12,046	(211)	(11,331)	-	(7,261)	74	(2,302)	(5,551)	-	-	(602)	(4,218)	(959)	(708)	(7,504)	(1,862)	-	(3,859)	(20,450)	(54,696)
Beginning Fund Balance	799	1,110	48,226	1,623	27,518		11,445	33,909	(20,723)	(4,614)	8,439	77,029	23,355	739	19,747	(11,811)	2,064	28,495	15,890	263,240
Fund Return to Donor / Reallocated of Fund																				-
ENDING FUND BALANCE	12,846	899	36,895	1,623	20,257	74	9,143	28,359	(20,723)	(4,614)	7,837	72,811	22,396	30	12,243	(13,673)	2,064	24,636	(4,560)	208,543