



	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
	A19-DREAM	CAHRAD	DCA-ARC	DCA-LEAP	DCA-PRIME	DFATD	DIAKONIA	EU-IMS-FoEx	Finland Embassy	EU-LTS2	Finland Embassy-2	FOSI	General Fund	HBF-SOGIES C	ICNL-FFMP	Netherlands Embassy	OHCHR-FFMP	RFSU-SOGIE SC	TJWG-FTR	TOTAL
Income																				
Total Income	-	-	39,205		6	18,866	15,079	5	4,614		-	-	530	-	-	0		5	21,087	99,399
Expense																				
Total 700000 · HUMAN RESOURC	2,336	234	5,813		2,653	110	1,434	2,327	-		418	2,969	1,645	481	4,994	721		2,423	12,536	41,093
Total 800000 · SUPPORT COST/A	1,196	5	3,629		1,596	156	457	869	-		110	1,734	-	-	888	267		635	921	12,462
Total 900000 · DIRECT POJRECT	644	-	1,326		2,144	57	658	2,510	-		3,260	214	357	120	6,134	1,157		1	3,070	21,651
Total Expense	4,176	239	10,768		6,393	322	2,549	5,706	-		3,788	4,917	2,002	601	12,016	2,145		3,058	16,527	75,206
Net Income	(4,176)	(239)	28,437		(6,387)	18,544	12,531	(5,700)	4,614		(3,788)	(4,917)	(1,471)	(601)	(12,016)	(2,145)		(3,052)	4,560	24,193
Beginning Fund Balance	12,846	899	36,895	1,623	20,257	74	9,143	28,359	(4,614)	(20,723)	7,837	72,811	22,396	30	12,243	(13,673)	2,064	24,636	(4,560)	208,543
Fund Return to Donor / Reallocated of Fund			228	1,616																1,844
ENDING FUND BALANCE	8,670	660	65,104	7	13,870	18,618	21,674	22,658	0	(20,723)	4,049	67,894	20,925	(570)	227	(15,818)	2,064	21,583	0	230,893