



	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
	A19-DREAM	CAHRAD	DCA-ARC	DCA-LEAP	DCA-PRIME	DFATD	DIAKONIA	DIAKONIA-FTR2	EU-IMS-FoEx	EU-LTS2	EU-LTS3	Finland Embassy-y-2	FOSI	General Fund	HBF-SOGIESC	ICNL-FFMP	Netherlands Embassy	OHCHR-FFMP	RFSU-SOGIESC	USAID-PFFLN	TOTAL	
Income																						
Total Income	-	-	17	-	14	-	3	16	3	20,723	-	-	-	33	861	-	26,933	-	3	10,871	59,477	
Expense																						
Total 700000 · HUMAN RESOURC	3,310	247	5,614	-	2,306	111	5,066	2,311	2,571	-	1,167	302	6,947	-	407	4,911	641	-	2,715	2,616	41,243	
Total 800000 · SUPPORT COST/A	1,248	41	2,026	-	1,208	634	382	230	787	-	-	215	680	-	-	394	245	-	1,097	2,818	12,004	
Total 900000 · DIRECT PROJECT	588	37	6,858	-	350	176	38	1,789	872	-	-	94	393	2,407	-	149	1,145	-	1	2,438	17,335	
Total Expense	5,147	325	14,498	-	3,864	921	5,486	4,330	4,230	-	1,167	610	8,020	2,407	407	5,454	2,032	-	3,812	7,872	70,582	
Net Income	(5,147)	(325)	(14,481)	-	(3,850)	(921)	(5,483)	(4,315)	(4,226)	20,723	(1,167)	(610)	(8,020)	(2,374)	454	(5,454)	24,901	-	(3,809)	2,999	(11,105)	
Beginning Fund Balance	957	396	52,930	7	41,227	17,796	15,742	51,688	18,965	(20,723)		3,428	54,923	24,986	(1,088)	18,839	(18,017)	2,064	17,741	3,172	285,035	
Fund Return to Donor / Reallocated of Fund																						-
ENDING FUND BALANCE	(4,190)	71	38,450	7	37,378	16,876	10,259	47,373	14,739	0	(1,167)	2,817	46,904	22,612	(634)	13,385	6,884	2,064	13,932	6,171	273,930	