



**FUND BALANCE BY DONOR FOR THE MONTH ENDED DECEMBER 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	DFATD	DIAKONI A	DIAKONI A-FTR2	EU-IMS-FoEx	EU-LTS3	Finland Embassy-2	FOSI	General Fund	HBF-SOGIESC	ICNL-FFMP	Netherlands Embassy	OHCHR-FFMP	RFSU-SOGIESC	USAID-PFFLN	TOTAL
<b>Income</b>																				
Total Income	-	-	8		10	-	0	10	2	2	-	-	95	700	-	1		2	1	829
<b>Expense</b>																				
Total 700000 - HUMAN RESOURCE	6,272	71	14,383	-	5,709	111	9,513	3,221	6,777	1,177	1,045	31,119	-	-	10,528	2,164	-	6,425	3,501	102,014
Total 800000 - SUPPORT COST/AC	1,535	-	2,042	-	1,020	703	449	228	800	-	252	1,193	11	66	408	261	-	6,597	10,215	25,780
Total 900000 - DIRECT PROJECT	2,468	-	4,347	-	449	2,328	297	119	86	1	53	381	184	-	365	1,176	-	1	7,483	19,734
Total Expense	10,275	71	20,772	-	7,177	3,142	10,259	3,568	7,663	1,177	1,350	32,692	194	66	11,301	3,600	-	13,022	21,199	147,529
Net Income	(10,275)	(71)	(20,764)	-	(7,168)	(3,142)	(10,259)	(3,558)	(7,661)	(1,175)	(1,350)	(32,692)	(100)	634	(11,301)	(3,599)	-	(13,020)	(21,198)	(146,700)
Beginning Fund Balance	(4,190)	71	38,450	7	37,378	16,876	10,259	47,373	14,739	(1,167)	2,817	46,904	22,612	(634)	13,385	6,884	2,064	13,932	6,171	273,930
Fund Return to Donor / Reallocated of Fund				7																7
<b>ENDING FUND BALANCE</b>	<b>(14,465)</b>	<b>0</b>	<b>17,685</b>	<b>-</b>	<b>30,210</b>	<b>13,734</b>	<b>0</b>	<b>43,815</b>	<b>7,078</b>	<b>(2,343)</b>	<b>1,468</b>	<b>14,211</b>	<b>22,513</b>	<b>(0)</b>	<b>2,084</b>	<b>3,285</b>	<b>2,064</b>	<b>912</b>	<b>(15,027)</b>	<b>127,223</b>