



**FUND BALANCE BY DONOR FOR THE MONTH ENDED JANUARY 2024**

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
	A19-DREAM	DCA-ARC	DCA-PRIME	DFATD	DIAKONIA	DIAKONIA-FTR2	EU-IMS-FoEx	EU-LTS3	Finland Embassy-y-2	Finland Embassy-HRD	FOSI	General Fund	ICNL-FFMP	Netherlands Embassy	OSFL-Core Fund	OHCHR-FFMP	RFSU-SOGIESC	USAID-PFFLN	TOTAL	
<b>Income</b>																				
Total Income		2.50	6.34	-	-	8.73	0.14	-	-	-	-	29.02	27,291.00	0.12	61,100.00			64,286.49	152,724.34	
<b>Expense</b>																				
Total 700000 · HUMAN RESOURCE/PER		6,456	2,496	2,629	4,856	2,876	2,750	1,935	1,472	1,460	3,636	16	5,482	1,584	5,112			4,130	46,891	
Total 800000 · SUPPORT COST/ADMIN !		2,827	1,331	1,174	242	746	976	786	360	466	-	-	743	307	1,211			7,858	19,026	
Total 900000 · DIRECT POJRECT COST:		2,786	1,092	8,086	344	2,775	1,628	70	79	451	-	134	59	1,394	336			1,996	21,231	
<b>Total Expense</b>		12,069	4,918	11,889	5,443	6,397	5,354	2,791	1,912	2,377	3,636	150	6,285	3,285	6,659			13,984	87,148	
<b>Net Income</b>		-	(12,067)	(4,912)	(11,889)	(5,443)	(6,388)	(5,353)	(2,791)	(1,912)	(2,377)	(3,636)	(121)	21,007	(3,285)	54,441	-	-	50,303	65,576
<b>Beginning Fund Balance</b>	(14,465)	17,685	30,210	13,734		43,815	7,078	(2,343)	1,468		14,211	22,513	2,084	3,285		2,064	912	(15,027)	127,223	
<b>Fund Return to Donor / Reallocated of Fund</b>																2,064			2,064	
<b>ENDING FUND BALAN</b>	(14,465)	5,619	25,298	1,845	(5,443)	37,427	1,724	(5,134)	(444)	(2,377)	10,575	22,392	23,090	-	54,441	-	912	35,276	190,735	