



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

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	A19-DREAM	DCA-ARC	DCA-PRIME	DFATD	DIAKONIA	DIAKONIA-FTR2	EU-IMS-FoEx	EU-LTS3	Finland Embassy-2	Finland Embassy-HRD	FOSI	General Fund	HBF-SOGIE SC	ICNL-FFMP	OSFL-Core Fund	RFSU-SOGIE SC	USAID-PFFLN	TOTAL
<b>Income</b>																		
Total Income	-	33,143.83	4.96	-	-	7.62	0.05	53,639.29	-	-	-	35.91	-	-	-	-	1,727.74	88,559.40
<b>Expense</b>																		
Total 700000 · HUMAN RESOURCE/PERSO	(1,964.19)	6,121.73	2,213.07	2,902.82	73.26	2,562.93	2,110.76	1,729.57	1,288.25	1,493.34	5,575.63	-	531.55	4,916.14	7,925.56	-	3,004.95	40,485.37
Total 800000 · SUPPORT COST/ADMIN SU	(78.26)	6,425.95	1,155.22	1,467.05	386.94	553.25	908.81	703.72	322.65	447.80	78.26	-	-	4,620.16	1,839.34	-	2,968.33	21,799.22
Total 900000 · DIRECT PROJECT COSTS	(1,039.07)	3,838.07	966.28	113.00	195.02	1,002.94	421.73	313.59	42.76	157.82	1,039.07	149.86	-	1,071.85	921.15	-	6,078.49	15,272.56
Total Expense	(3,082)	16,386	4,335	4,483	655	4,119	3,441	2,747	1,654	2,099	6,693	150	532	10,608	10,686	-	12,052	77,557
Net Income	3,082	16,758	(4,330)	(4,483)	(655)	(4,112)	(3,441)	50,892	(1,654)	(2,099)	(6,693)	(114)	(532)	(10,608)	(10,686)	-	(10,324)	11,002
Beginning Fund Balance	(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
Fund Return to Donor / Reallocated of Fund		320																320
<b>ENDING FUND BALANCE</b>	<b>(11,384)</b>	<b>22,057</b>	<b>20,968</b>	<b>(2,638)</b>	<b>(6,098)</b>	<b>33,315</b>	<b>(1,717)</b>	<b>45,758</b>	<b>(2,097)</b>	<b>(4,476)</b>	<b>3,882</b>	<b>22,278</b>	<b>(532)</b>	<b>12,482</b>	<b>43,755</b>	<b>912</b>	<b>24,952</b>	<b>201,417</b>