



FUND BALANCE BY DONOR FOR THE MONTH ENDED MARCH 2024

	1	2	3	4	2	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
	CAHRAD	A19-DREAM	DCA-ARC	DCA-PRIME	DFATD	DIAKONIA	DIAKONIA-FTR2	EU-IMS-FoEx	EU-LTS3	Finland Embassy-2	Finland Embassy-HRD	Forum-Asia-HRDs	FOSI	General Fund	HBF-SOGIESC	ICNL-FFMP	OSFL-Core Fund	RFSU-SOGIESC	USAID-PFFLN	TOTAL
Income																				
Total Income	1,500.00	-	3.82	4.28	-	-	6.34	65,269.01	10.13	-	23,050.15	8,000.00	-	13.16	3,000.00	-	-	-	3.51	100,860.40
Expense																				
Total 700000 · HUMAN RESOURCE/PERSON	-	-	6,119.40	2,213.47	-	(43.55)	2,710.66	1,998.52	1,729.83	1,037.34	1,495.96	-	3,611.55	-	539.58	4,916.62	7,035.71	-	2,791.30	36,156.39
Total 800000 · SUPPORT COST/ADMIN SUPP	-	-	4,304.32	789.80	-	1,292.60	1,197.29	1,096.10	763.96	691.33	1,546.26	-	-	112.38	-	2,003.40	2,339.55	-	4,091.90	20,228.89
Total 900000 · DIRECT PROJECT COSTS	-	-	3,110.11	1,024.65	-	0.52	4,942.37	12,879.79	346.75	138.68	102.52	-	-	40.62	-	(289.88)	268.06	-	10,389.74	32,953.93
Total Expense	-	-	13,534	4,028	-	1,250	8,850	15,974	2,841	1,867	3,145	-	3,612	153	540	6,630	9,643	-	17,273	89,339
Net Income	1,500	-	(13,530)	(4,024)	-	(1,250)	(8,844)	49,295	(2,830)	(1,867)	19,905	8,000	(3,612)	(140)	2,460	(6,630)	(9,643)	-	(17,269)	11,521
Beginning Fund Balance		(11,384)	22,057	20,968	(2,638)	(6,098)	33,315	(1,717)	45,758	(2,097)	(4,476)		3,882	22,278	(532)	12,482	43,755	912	24,952	201,417
Fund Return to Donor / Reallocated of Fund			220																	220
ENDING FUND BALANCE	1,500	(11,384)	8,306	16,944	(2,638)	(7,348)	24,471	47,578	42,928	(3,965)	15,429	8,000	270	22,138	1,929	5,852	34,112	912	7,682	212,718