

FUND BALANCE BY DONOR FOR THE MONTH ENDED JUNE 2024

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
	CAHRA D	DCA- ARC	DCA- PRIME	DIAKON IA	DIAKONI A-FTR2	EU-IMS- FoEx	EU- LTS3	Finland Embassy-2	Finland Embassy- HRD	Forum- Asia- HRDs	General Fund	HBF- SOGIESC	ICNL- FFMP	Netherlands LGBTIQ	OMCT- Core Fund	OSFL- Core Fund	RFSU- SOGIESC	USAID- PPFLN	TOTAL
Income																			
Total Income	-		7.07	1.48	2.19	5.69	7.06	14,819.00	-		43.20	-	-	20,000.00	-	-	8,926.93	26,171.29	69,983.91
Expense																			
Total 700000 · HUMAN RESOURCE/PI	249.99		4,284.31	6,792.78	3,476.27	3,590.14	2,406.80	1,733.94	1,976.98		-	773.76	6,129.41	1,471.80	1,021.44	6,931.00	287.77	7,932.85	49,059.24
Total 800000 · SUPPORT COST/ADMII	-		1,057.85	652.71	583.85	1,176.76	1,115.17	334.59	438.32		1,054.52	123.25	1,436.38	169.04	170.01	1,030.42	483.61	5,078.33	14,904.81
Total 900000 · DIRECT POJRECT CO	6.56		14,678.40	273.27	2,084.96	78.21	366.84	120.67	1,324.76		64.93	77.32	4,272.05	164.85	11.36	137.06	88.24	10,861.81	34,611.29
Total Expense	257	-	20,021	7,719	6,145	4,845	3,889	2,189	3,740		1,119	974	11,838	1,806	1,203	8,098	860	23,873	98,575
Net Income	(257)	-	(20,013)	(7,717)	(6,143)	(4,839)	(3,882)	12,630	(3,740)	-	(1,076)	(974)	(11,838)	18,194	(1,203)	(8,098)	8,067	2,298	(28,591)
Beginning Fund Balance	990	(2,254)	46,339	5,398	15,484	36,584	35,225	(8,175)	9,786	7,200	18,588	1,708	(7,692)		5,477	12,286	(575)	18,887	195,258
Fund Returen to Donor / Reallocated of Fund																			-
ENDING FUND BALANCE	734	(2,254)	26,325	(2,320)	9,341	31,745	31,343	4,455	6,046	7,200	17,512	734	(19,529)	18,194	4,274	4,188	7,492	21,185	166,667