



FUND BALANCE BY DONOR FOR THE MONTH ENDED MAY 2024

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	CAHR AD	DCA- ARC	DCA- PRIME	DIAKON IA	DIAKON IA-FTR2	EU-IMS- FoEx	EU- LTS3	Finland Embassy- 2	Finland Embassy- HRD	Forum- Asia- HRDs	General Fund	HBF- SOGIES C	ICNL- FFMP	OMCT- Core Fund	OSFL- Core Fund	RFSU- SOGIES C	USAID- PFFLN	TOTAL
Income																		
Total Income	-	4,918.00	43,286.27	18,500.41	4.01	8.26	8.06	-	-	-	34.49	-	-	6,418.80	-	0.03	33,035.16	106,213.49
Expense																		
Total 700000 · HUMAN RESOURCE/PERSONNEL CC	250.01	-	3,469.43	3,509.97	2,612.75	3,216.74	1,729.59	1,323.14	1,495.24	-	-	553.46	4,739.23	941.54	6,637.22	272.66	7,000.83	37,751.81
Total 800000 · SUPPORT COST/ADMIN SUPPORT	-	-	1,254.75	1,331.07	554.10	1,179.18	1,073.75	839.63	408.19	-	963.90	99.96	1,634.37	-	1,970.98	774.41	5,635.99	17,720.28
Total 900000 · DIRECT PROJRECT COSTS	20.81	-	3,758.62	418.64	2,509.91	1,831.34	176.03	146.02	1,520.58	500.00	66.96	153.70	327.56	-	541.75	81.74	12,063.03	24,116.69
Total Expense	271	-	8,483	5,260	5,677	6,227	2,979	2,309	3,424	500	1,031	807	6,701	942	9,150	1,129	24,700	79,589
Net Income	(271)	4,918	34,803	13,241	(5,673)	(6,219)	(2,971)	(2,309)	(3,424)	(500)	(996)	(807)	(6,701)	5,477	(9,150)	(1,129)	8,335	26,625
Beginning Fund Balance	1,261	(7,172)	11,535	(7,843)	21,156	42,803	38,196	(5,866)	13,210	7,700	19,585	2,515	(990)		21,436	554	10,552	168,633
Fund Return to Donor / Reallocated of Fund																		-
ENDDING 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