

FUND BALANCE BY DONOR FOR THE MONTH ENDED SEPTEMBER 2024

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	CAHR AD	DCA- ARC	DCA- FTR	DCA- PRIME	DFAT- Core Fund	DFATD- UPR	DIAKONI A	DIAKON IA-FTR2	EU-IMS- FoEx	EU- LTS3	Finland Embassy 2	Finland Embassy- HRDs	Forum- Asia- HRDs	General Fund	HBF- SOGIES C	ICNL- FFMP	Netherlan ds- LGBTIQ	OMCT- Core Fund	OSFL- Core Fund	RFSU- SOGIE SC	USAID- PFFLN	TOTAL
Income																						
Total Income	-		1	1	-	19,844	1	4	3	3	-	-	-	10	-	11,191	3	-	-	1	40,725	71,786
Expense																						
Total 700000 · HUMAN RESOURCE	155		824	5,937	3,920	343	2,135	6,118	2,492	1,732	1,546	1,170	-	-	404	5,018	1,215	1,899	4,123	240	7,112	46,384
Total 800000 · SUPPORT COST/AD	-		347	1,210	946	-	408	6,388	854	889	291	346	-	-	41	1,329	74	389	170	408	3,938	18,029
Total 900000 · DIRECT PROJECT C	-		840	3,769	2,558	-	381	1,353	677	4,213	255	4,182	3,378	202	352	1,041	215	-	564	236	15,265	39,483
Total Expense	155		2,011	10,916	7,424	343	2,923	13,860	4,022	6,835	2,092	5,699	3,378	202	797	7,388	1,504	2,288	4,858	884	26,315	103,895
Net Income	(155)		(2,010)	(10,915)	(7,424)	19,501	(2,923)	(13,856)	(4,020)	(6,832)	(2,092)	(5,699)	(3,378)	(192)	(797)	3,803	(1,501)	(2,288)	(4,858)	(883)	14,410	(32,109)
Beginning Fund Balance	458	(2,168)	13,944	11,984	16,797		7,512	19,332	20,820	25,437	738	(6,597)	5,144	17,055	1,872	(3,803)	15,023	2,288	(9,148)	5,686	(10,502)	131,874
Fund Return to Donor / Reallocated of Fund																						-
ENDING FUND BALANCE	303	(2,168)	11,934	1,070	9,374	19,501	4,589	5,476	16,801	18,606	(1,354)	(12,296)	1,766	16,863	1,074	(0)	13,522	0	(14,006)	4,803	3,908	99,765