

FUND BALANCE BY DONOR FOR THE MONTH ENDED DECEMBER 2024

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	Canadian Embassy	DCA-ARC	DCA-FTR	DCA-PRIME	DFAT-Core Fund	DFAT-D-UPR	DIAKO-NIA	DIAK-ONIA-FTR2	EU-IMS-FoEx	EU-LTS3	Finland Embassy-2 UPR	Finland-HRD2	Finland Embassy-HRDs	General Fund	HBF-SOGIE SC	ICNL-FFMP	Netherlands-LGBTIQ	OHCHR-FTR	OSFL-Core Fund	RFSU-SOGIE SC	USAID-PFFLN	TOTAL
Income																						
Total Income	1,067	-	-		-	-	3	-	0	1		4,100	-	56	-	-	0	88,000	-	1	35,427	128,655
Expense																						
Total 700000 · HUMAN RESOURCE	216	-	3,580		12,564	895	8,746	-	6,110	4,569		271	4,439	5,185	2,470	-	1,772	3,601	15,427	584	17,114	87,542
Total 800000 · SUPPORT COST/AL	45	-	1,909		5,457	435	2,877	-	1,650	646		53	708	-	190	-	149	659	358	5,777	4,019	24,932
Total 900000 · DIRECT PROJECT	807	(86)	1,616		13	2,453	197	(15)	4,179	548		-	1,349	95	922	(105)	1,104	47	3	4	13,526	26,657
Total Expense	1,067	(86)	7,105	-	18,034	3,783	11,821	(15)	11,940	5,762	-	324	6,496	5,280	3,583	(105)	3,025	4,307	15,788	6,365	34,658	139,131
Net Income	-	86	(7,105)	-	(18,034)	(3,783)	(11,818)	15	(11,940)	(5,761)	-	3,776	(6,496)	(5,223)	(3,583)	105	(3,024)	83,693	(15,788)	(6,364)	769	(10,477)
Beginning Fund Balance		(1,072)	7,105	1,070	18,034	17,139	11,818	5,476	4,967	13,785	(4,220)		1,371	16,447	2,383	-	10,059	(3,263)	(28,541)	6,364	13,814	92,733
Fund Return to Donor / Reallocated of Fund		(987)		1,070				15						3		105					343	549
ENDING FUND BALANCE	-	-	-	-	-	13,355	-	5,476	(6,973)	8,024	(4,220)	3,776	(5,125)	11,221	(1,200)	-	7,035	80,430	(44,330)	(0)	14,239	81,708