មជ្ឈមណ្ឌលសិទ្ធិមនុស្សកម្ពុជា
Cambodian Center for Human Rights

FUND BALANCE BY DONOR FOR THE MONTH ENDED MARCH 2025

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	DCA-FTR	DFATD-UPR	DIAKONIA-FTR2	DIAKONIA	EU-IMS-FoEx	EU-LTS3	Finland Embassy-2 UPR	Finland Embassy-HRDs	Finland-HRD2	General Fund	HBF-SOGIESC	Netherlands-LGBTIQ	OHCHR-FTR	OSFL-Core Fund	USAID-PFFLN	TOTAL
Income																
Total Income	29,727			49,250	64,985	13,690			-	13	-	0	-	-		157,665
Expense																
Total 700000 · HUMAN RESOURCE/PERSONNEL COSTS	1,970			3,605	2,560	1,603			844	(2,995)	1,266	1,556	3,871	(513)		13,767
Total 800000 · SUPPORT COST/ADMIN SUPPORT	880			2,908	1,010	816			622	6	19	416	1,691	(1,231)		7,137
Total 900000 · DIRECT POJRECT COSTS	11			39	1,227	2,975			1,013	8	10	782	6,295	(0)		12,361
Total Expense	2,860			6,552	4,797	5,394	-	-	2,480	(2,981)	1,295	2,754	11,857	(1,744)		33,265
Net Income	**26,867**			**42,698**	**60,188**	**8,296**	**-**	**-**	**(2,480)**	**2,994**	**(1,295)**	**(2,754)**	**(11,857)**	**1,744**		**124,400**
Beginning Fund Balance	**(1,466)**	**1,605**	**5,476**	**(4,585)**	**(17,249)**	**(2,018)**	**(4,220)**	**(5,125)**	**21**	**7,659**	**(1,132)**	**3,649**	**67,222**	**(312)**	**2,028**	**51,553**
Fund Returen to Donor / Reallocated of Fund		**1,605**														**1,605**
ENDDING FUND BALANCE	**25,401**	**-**	**5,476**	**38,112**	**42,939**	**6,278**	**(4,220)**	**(5,125)**	**(2,459)**	**10,653**	**(2,427)**	**895**	**55,365**	**1,431**	**2,028**	**174,348**