មជ្ឈមណ្ឌលសិទ្ធិមនុស្សកម្ពុជា
Cambodian Center for Human Rights

FUND BALANCE BY DONOR FOR THE MONTH ENDED JULY 2025

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
	CAHRAD	CIVICUS	DCA-FTR	DCA-STAND	DCA-SUSTAIN	DIAKONIA	EU-IMS-FoEx	EU-LTS3	Finland Embassy-2 UPR	Finland-HRD2	Forum-Asia-W/HRDs	General Fund	HBF-SOGIESC	IFEX-Core Fund	Netherlands-LGBTIQ	OHCHR-FTR	USAID-PFFLN	OSFL-Core Fund	TOTAL
Income																			
Total Income	-	4,000	2	53,290	58,280	0	6	25,171	-	-	-	26	5,400	22,500	39,028	-	-	-	207,702
Expense																			-
Total 700000 · HUMAN RESOURCE/F	-	317	659	2,405	2,138	3,205	3,346	2,103	-	976	-	-	748	7,732	528	7,119	-	-	31,277
Total 800000 · SUPPORT COST/ADM	-	-	526	13	2	1,435	848	867	-	335	45	53	30	2,006	356	1,893	-	-	8,408
Total 900000 · DIRECT POJRECT COSTS		15	143	149	11	4,415	(203)	1,500		2,572	2,870	18	62	6,143	29	1,707		400	19,830
Total Expense		332	1,327	2,567	2,151	9,055	3,991	4,470		3,883	2,915	71	840	15,881	913	10,719		400	59,515
Net Income		**3,668**	**(1,325)**	**50,723**	**56,129**	**(9,055)**	**(3,985)**	**20,701**		**(3,883)**	**(2,915)**	**(45)**	**4,560**	**6,619**	**38,115**	**(10,719)**		**(400)**	**148,186**
Beginning Fund Balance	**1,184**		**20,386**			**19,134**	**29,517**	**(2,280)**	**(4,220)**	**5,742**	**7,356**	**10,472**	**(254)**	**(6,619)**	**(13,805)**	**19,220**	**2,028**	**927**	**88,790**
Fund Returen to Donor / Reallocated of Fund																			-
ENDDING FUND BALANCE	**1,184**	**3,668**	**19,061**	**50,723**	**56,129**	**10,080**	**25,532**	**18,421**	**(4,220)**	**1,859**	**4,441**	**10,427**	**4,306**	**-**	**24,310**	**8,501**	**2,028**	**527**	**236,976**