

មជ្ឈមណ្ឌលសិទ្ធិមនុស្សកម្ពុជា
Cambodian Center for Human Rights

FUND BALANCE BY DONOR FOR THE MONTH ENDED SEPTEMBER 2025

	1 CAHRAD	2 CIVICUS	3 DCA-FTR	4 DCA-STAND	5 DCA-SUSTAIN	6 DIAKONIA	7 EU-IMS-FoEx	8 EU-LTS3	9 Finland Embassy-2 UPR	10 Finland-HRD2	11 Forum-Asia-W/HRDs	12 General Fund	13 HBF-SOGIESC	14 Netherlands-LGBTIQ	15 OHCHR-FTR	16 USAID-PFFLN	17 OSFL-Core Fund	18 TOTAL
Income																		
Total Income		0	1	9	11	3	4	3		-	-	8	-	5	-			44
Expense																		
Total 700000 · HUMAN RESOURCE/PERSC	246	2,591	3,288	2,517	6,740	3,186	1,750		1,073	32	-	825	100	3,477				25,825
Total 800000 · SUPPORT COST/ADMIN SU	66	118	761	506	6,479	809	787		256	-	448	19	150	1,419				11,818
Total 900000 · DIRECT POJRECT COSTS	1	992	328	3,823	5,951	1,178	57		174	404	261	78	350	144				13,740
Total Expense		313	3,702	4,376	6,845	19,170	5,173	2,594		1,503	436	709	922	600	5,039			51,383
Net Income		(312)	(3,701)	(4,368)	(6,834)	(19,167)	(5,169)	(2,591)		(1,503)	(436)	(701)	(922)	(595)	(5,039)			(51,339)
Beginning Fund Balance	**1,184**	**3,289**	**17,409**	**47,544**	**51,454**	**19,167**	**21,102**	**14,731**	**(4,220)**	**217**	**4,395**	**10,433**	**3,569**	**23,345**	**(2,431)**	**2,028**	**527**	**213,743**
Fund Returen to Donor / Reallocated of Fund																		**-**
ENDDING FUND BALANC	**1,184**	**2,976**	**13,708**	**43,177**	**44,620**	**-**	**15,933**	**12,140**	**(4,220)**	**(1,286)**	**3,960**	**9,731**	**2,647**	**22,749**	**(7,470)**	**2,028**	**527**	**162,405**