

FUND BALANCE BY DONOR FOR THE MONTH ENDED NOVEMBER 2025

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	CAHRA D	CIVICU S	DCA-FTR	DCA- STAND	DCA- SUSTAIN	EU-IMS- FoEx	EU- LTS3	Finland Embassy- 2 UPR	Finland- HRD2	Forum- Asia- W/HRDs	General Fund	HBF- SOGIE SC	Netherlan- ds- LGBTIQ	OHCHR- FTR	USAID- PFFLN	OSFL- Core Fund	TOTAL
Income																	
Total Income	-	0	3	4	8	1	1			-	31	-	4			60,000	60,052
Expense																	
Total 700000 · HUMAN RESOUR	203	361	5,849	7,417	3,479	3,299	1,312			47	-	1,020	1,348			-	24,335
Total 800000 · SUPPORT COST	-	111	1,122	1,242	537	884	695			52	190	1	680			-	5,515
900000 · DIRECT POJRECT COSTS																	
Total 900000 · DIRECT POJREC	-	35	405	62	3,415	1,187	1,795			985	69	100	385			-	8,437
Total Expense	203	507	7,376	8,722	7,430	5,369	3,802			1,084	260	1,121	2,413			-	38,287
Net Income	(203)	(507)	(7,373)	(8,718)	(7,423)	(5,368)	(3,801)			(1,084)	(228)	(1,121)	(2,409)			60,000	21,765
Beginning Fund Balance	720	(3,084)	28,766	36,420	37,771	10,637	9,355	(4,220)	(3,132)	3,873	9,586	1,508	20,386	(22,000)	2,028	527	129,144
Fund Returen to Donor / Reallocated of Fund																	-
ENDDING FUND BALANCE	517	(3,591)	21,394	27,702	30,348	5,269	5,554	(4,220)	(3,132)	2,789	9,358	387	17,978	(22,000)	2,028	60,527	150,909