មជ្ឈមណ្ឌលសិទ្ធិមនុស្សកម្ពុជា
Cambodian Center for Human Rights

FUND BALANCE BY DONOR FOR THE MONTH ENDED AUGUST 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		-	1	11	20	18,051	5	3		-	-	20	-	5	-			18,117
Expense																		
Total 700000 · HUMAN RESOURCE/PERSONNEL C		357	765	2,953	2,433	4,267	3,165	1,737		1,126	46	-	692	652	5,927			24,119
Total 800000 · SUPPORT COST/ADMIN SUPPORT		22	287	238	249	1,387	742	703		254	-	6	13	259	1,727			5,889
Total 900000 · DIRECT POJRECT COSTS		1	600	(2)	2,013	3,379	527	1,254		192	-	9	31	61	3,278			11,342
Total Expense		380	1,652	3,189	4,695	9,033	4,435	3,693		1,572	46	14	737	971	10,932			41,349
Net Income		(380)	(1,652)	(3,178)	(4,675)	9,018	(4,430)	(3,690)		(1,572)	(46)	6	(737)	(965)	(10,932)			(23,233)
Beginning Fund Balance	1,184	3,668	19,061	50,723	56,129	10,149	25,532	18,421	(4,220)	1,790	4,441	10,427	4,306	24,310	8,501	2,028	527	236,976
Fund Returen to Donor / Reallocated of Fund																		-
ENDDING 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