



FUND BALANCE BY DONOR FOR THE MONTH ENDED JANUARY 2026

	¹ CIVIC US	² DCA- FTR	³ DCA- STAND	⁴ DCA- SUSTAI N	⁵ EU-IMS- FoEx	⁶ EU- LTS3	⁷ Finland Embassy -2 UPR	⁸ Forum- Asia- W/HRD C	⁹ General Fund	¹⁰ HBF- SOGIES C	¹¹ Netherlan ds- LGBTIQ	¹² OHCHR- FTR	¹³ USAID- PPFLN	¹⁴ OSF Tie- Off	¹⁵ TOTAL
Income															
Total Income		0	1	4		0	4,220	-	703	1,080	1			-	6,009
Expense															
Total 700000 · HUMAN RESOURCE/PERSONNEL COST		1,384	3,257	3,458		1,203	-	1	5	700	1,560			1,891	13,460
Total 800000 · SUPPORT COST/ADMIN SUPPORT		711	1,771	499		534	-	97	53	55	270			1,178	5,169
Total 900000 · DIRECT PROJECT COSTS		84	197	3,679		379	-	334	600	181	192			342	5,988
Total Expense		2,179	5,225	7,636		2,116	-	433	659	936	2,022			3,411	24,616
Net Income		(2,179)	(5,224)	(7,632)		(2,116)	4,220	(433)	44	144	(2,021)			(3,411)	(18,607)
Beginning Fund Balance	(596)		15,725	20,411	(4,462)	778	(4,220)	545	9,765	(1,081)	13,851	(22,000)	2,028	60,000	90,745
Fund Return to Donor / Reallocated of Fund									(1)						(1)
ENDING FUND BALANCE	(596)	(2,179)	10,502	12,778	(4,462)	(1,338)	(0)	112	9,810	(937)	11,830	(22,000)	2,028	56,589	72,139