



FINANCIAL REPORT

Fundación Nacional para el Desarrollo de Honduras FUNADEH

FIRST TRANCHE				
	Received Funds	Executed Funds	Available Funds	Totals
1. Staff and other personnel	\$ 64,636.52	\$89,288.49	\$(24,651.97)	138%
2. Supplies, Commodities, Materials	\$ 53,051.52	\$56,369.35	\$(3,317.83)	106%
3. Equipment, Vehicles, and Furniture (including Depreciation)	\$ 12,484.67	\$13,282.97	\$(798.30)	106%
4. Contractual services	\$ 18,280.02	\$2,311.31	\$15,968.70	13%
5. Travel	\$ 14,215.78	\$9,734.82	\$4,480.96	68%
6. Transfers and Grants to Counterparts	\$ 17,613.42	\$-	\$17,613.42	
7. General Operating and other Costs	\$ 15,971.08	\$16,053.43	\$(82.35)	101%
Subtotal	\$ 196,253.00	\$187,040.36	\$9,212.64	95%
7% Indirect Costs	\$ 13,737.71	\$13,092.83	\$644.88	95%
TOTAL \$	\$ 209,990.71	\$200,133.19	\$9,857.52	95%
LEMPIRAS	L 5,054,476.39	L4,817,205.85	L237,270.54	95%



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TOTAL BUDGET				
	Received Funds	Executed Funds	Available Funds	Totals
1. Staff and other personnel	\$ 200,000.00	\$89,288.49	\$110,711.51	45%
2. Supplies, Commodities, Materials	\$ 146,115.30	\$56,369.35	\$89,745.96	39%
3. Equipment, Vehicles, and Furniture (including Depreciation)	\$ 12,772.00	\$13,282.97	\$(510.97)	104%
4. Contractual services	\$ 46,080.00	\$2,311.31	\$43,768.69	5%
5. Travel	\$ 43,580.00	\$9,734.82	\$33,845.18	22%
6. Transfers and Grants to Counterparts	\$ 69,000.00	\$-	\$69,000.00	
7. General Operating and other Costs	\$ 43,176.00	\$16,053.43	\$27,122.57	37%
Subtotal	\$ 560,723.30	\$187,040.36	\$373,682.94	33%
7% Indirect Costs	\$ 39,250.63	\$13,092.83	\$26,157.81	33%
TOTAL \$	\$ 599,973.94	\$200,133.19	\$399,840.75	33%
LEMPIRAS	L 14,441,372.62	L4,817,205.85	L9,624,166.77	33%