

**YAYASAN PKPU
PKPU FOUNDATION**

LAPORAN PERUBAHAN DANA
Untuk Tahun-Tahun Yang Berakhir 31 Desember 2014 dan 2013
Dinyatakan Dalam Rupiah

STATEMENT OF FUND CHANGES
For The Years Ended December 31, 2014 and 2013
Expressed in Rupiah

	<u>2014</u>	<u>Catatan Notes</u>	<u>2013</u>	
DANA FASUM & FASOS				PUBLIC FACILITIES FUND
Penerimaan				Receiving Fund
Penerimaan Dana Fasilitas umum	116,688,846	3c,12f,13f	121,331,872	<i>Receiving Public Facilities Fund</i>
Penerimaan Bunga Bank Konvensional	211,405,929	3c,12f,13f	129,319,000	<i>Receiving of Bank Interest</i>
Jumlah Penerimaan Dana Fasum & Fasos	<u>328,094,775</u>		<u>250,650,872</u>	Total Receiving Public Facilities Fund
Penyaluran				Expended Resources
Penyaluran dana fasilitas umum	366,278,300	3c,12f,14f	110,731,000	<i>Public Facilities Expenditure</i>
Jumlah Penyaluran	<u>366,278,300</u>		<u>110,731,000</u>	Total Expenditure Program
Surplus/Defisit	<u>(38,183,525)</u>		<u>139,919,872</u>	Surplus/Defisit
Transfer antar dana				Inter Funds
Transfer dari/kepada dana lain	-		-	<i>Transfer from/to other funds</i>
	<u>(38,183,525)</u>		<u>139,919,872</u>	
Saldo Awal	1,016,087,316		876,167,444	Beginning Balance of Fund
Saldo Akhir	<u><u>977,903,791</u></u>		<u><u>1,016,087,316</u></u>	Ending Balance of Fund

Catatan atas laporan keuangan merupakan bagian yang tak terpisahkan dari laporan keuangan
The accompanying notes form an integral part of these financial statements