

**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

	2014	Catatan Notes	2013	
DANA PENGELOLA				MANAGEMENT FUND
Penerimaan				Receiving Fund
Penerimaan Usaha				Receiving Resources Fund from
Penerimaan dari Zakat	5,728,288,022	13a	4,940,710,941	Zakat
Penerimaan Pengelola dari Infaq Terikat	10,028,611,190	13b,c,d	7,782,279,884	Restricted Infaq
Penerimaan Pengelola dari Infaq Tidak Terikat	1,807,904,637	13g	1,942,689,002	Unrestricted Infaq
Penerimaan Pengelola dari Wakaf	-		-	Wakaf
Jumlah penerimaan usaha	17,564,803,849		14,665,679,827	Subtotal Receiving Fund
Penerimaan diluar Usaha				Receiving Resources Fund from
Penerimaan Bagi Hasil	95,709,403	12h,13h	107,650,630	Profit Sharing
Penerimaan Hasil Kelolaan	113,085,138	12h,13h	94,865,300	Management Fee
Pendapatan lain-lain	1,289,496,468	12h,13h	1,344,125,588	Others
Jumlah penerimaan diluar usaha	1,498,291,009		1,546,641,518	Subtotal Receiving Fund
Jumlah penerimaan	19,063,094,858		16,212,321,345	Total Receiving Fund
Penyaluran				Expended Resources
Biaya Pegawai	10,339,815,265	12h,14h	8,435,290,639	Personnel Expenditure
Biaya Umum dan Administrasi	10,368,552,437	12h,14h	8,234,511,514	General and Administration Expenditure
Biaya Penyusutan Aset tetap	1,059,097,970	12h,14h	1,231,040,869	Fix Assets Depreciation Expenses
Jumlah penyaluran	21,767,465,672		17,900,843,022	Total Expenditure
Surplus (Defisit)	(2,704,370,814)		(1,688,521,677)	Surplus/Defisit
Transfer antar dana				Inter - Funds Transfer
Transfer dari/kepada dana lain	-		-	Transfer from/to other funds
	(2,704,370,814)		(1,688,521,677)	
Aset Kelolaan Pengelola	-		-	Management's Managed Assets
Saldo Awal	12,913,237,431		14,601,759,108	Beginning Balance of Fund
Saldo Akhir	10,208,866,616		12,913,237,431	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