

**YAYASAN PKPU
PKPU FOUNDATION**

LAPORAN POSISI KEUANGAN
Per 31 Desember 2014 dan 2013
Dinyatakan Dalam Rupiah

STATEMENTS OF FINANCIAL POSITION
As Of Desember 31, 2014 and 2013
Expressed in Rupiah

	2014	Catatan Notes	2013	
ASET LANCAR				CURRENT ASSETS
Kas dan Setara Kas	30,766,328,162	2g,4	29,335,465,720	Cash and Cash Equivalents
Piutang	3,989,509,549	2c,5	3,191,208,733	Accounts Receivable
Uang Muka Kerja	3,530,002,417	6	3,441,194,958	Advance for Activities
Biaya Dibayar Di Muka	2,407,171,941	7	1,863,721,287	Prepaid Expense
Persediaan Donasi	127,618,200	8	78,388,850	Supplies Donation
Jumlah Aset Lancar	40,820,630,269		37,909,979,548	Total Current Assets
ASET TIDAK LANCAR				NON CURRENT ASSETS
Investasi	3,152,833,485	2e,9	2,900,356,873	Investment
Aset Tetap	3,602,411,055	2f, 10	4,027,770,043	Fixed Assets
Aset Tetap Kelolaan	11,176,228,595	2f,11	10,434,969,463	Managed Fixed Assets
Jumlah Aset Tidak Lancar	17,931,473,135		17,363,096,379	Total Non Current Assets
JUMLAH ASET	58,752,103,404		55,273,075,927	TOTAL ASSETS
DANA				FUND
Saldo Dana Bersih				Net Fund Balance
Saldo Dana Bersih Terikat				Restricted Net Fund Balance
Dana Zakat	26,951,399,819	12a	21,045,329,838	Zakah Fund
Dana Infaq				Infaq Fund
Dana Kemanusiaan	3,408,533,370	12b	388,404,972	Humanity Fund
Dana Kemitraan	2,382,662,341	12c	2,062,049,097	Partnership Fund
Dana Proyek	5,719,369,154	12d	4,214,333,926	Project Fund
Dana Wakaf	3,185,760,088	12e	2,754,074,083	Wakaf Fund
Dana Fasilitas Umum	977,903,791	12f	1,016,087,316	Public Facilities Fund
Jumlah Saldo Dana Bersih Terikat	42,625,628,563		31,480,279,232	Total Restricted Net Fund Balance
Saldo Dana Bersih Tidak Terikat				Unrestricted Net Fund Balance
Dana Infaq Umum	5,917,608,225	12g	10,879,559,264	General Infaq Fund
Dana Pengelola	10,208,866,616	12h	12,913,237,431	Management Fund
Jumlah Saldo Dana Bersih	16,126,474,841		23,792,796,695	Total Unrestricted Net Fund Balance
JUMLAH KEWAJIBAN DAN DANA	58,752,103,404		55,273,075,927	TOTAL LIABILITIES AND FUND

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