

**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	
<b>DANA INFAQ/SHODAQOH</b>				<b>INFAQ/SHODAQOH FUND</b>
<b>Penerimaan</b>				<b>Receiving Resources</b>
<b>Infaq Terikat/Muqayyadah</b>				<b>Restricted Infaq/Muqayyadah</b>
Penerimaan Kemitraan	3,206,883,647	3b,12c,13c	1,954,328,360	Partnership Fund
Penerimaan Kemanusiaan	33,720,701,452	3b,12b,13b	23,047,940,856	Humanity Fund
Penerimaan Proyek	63,926,028,878	3b,12d,13d	54,412,065,225	Project Fund
Hasil Pengelolaan	29,572,187	3b,13b	35,823,045	Management Outcomes
Bagian Amil Atas Penerimaan Dana Infaq Terikat/Muqayyadah	(10,028,611,190)	3b,12b,12c,12d	(7,782,279,884)	Amil Share for Receiving Restricted Infaq Fund
	<b>90,854,574,974</b>		<b>71,667,877,602</b>	
<b>Infaq Tidak Terikat/Mutlaqah</b>				<b>Unrestricted Infaq/Mutlaqah</b>
Penerimaan Infaq Umum	6,084,454,091	3b,12g,13g	6,475,630,007	General Infaq Fund
Bagian Amil Atas Penerimaan Dana Tidak Terikat/Mutlaqah	(1,807,904,637)	3b,12g	(1,942,689,002)	Amil Share for Receiving Unrestricted Infaq Fund
	<b>4,276,549,454</b>		<b>4,532,941,005</b>	
<b>Jumlah Penerimaan Infaq/Shodaqoh</b>	<b>95,131,124,428</b>		<b>76,200,818,607</b>	<b>Total Incoming Infaq/Shodaqoh Funds</b>
<b>Penyaluran</b>				<b>Expended Resources</b>
<b>Infaq Terikat/Muqayyadah</b>				<b>Restricted Infaq/Muqayyadah</b>
Penyaluran Kemitraan	2,565,582,038	3b,12c,14c	1,883,329,638	Partnership Fund
Penyaluran Kemanusiaan	27,360,265,095	3b,12b,14b	20,863,983,641	Humanity Fund
Penyaluran Proyek	56,082,950,970	3b,12d,14d	47,355,041,440	Project Fund
	<b>86,008,798,103</b>		<b>70,102,354,719</b>	
<b>Infaq Tidak Terikat/Mutlaqah</b>				<b>Unrestricted Infaq/Mutlaqah</b>
Penyaluran Infaq Tidak Terikat	8,157,585,990	3b,12g,14g	5,451,777,040	General Infaq Fund
Alokasi Pemanfaatan Aset Kelolaan	1,080,914,504	3b,12g,14g	983,682,826	Allocation of Managed Asset
	<b>9,238,500,494</b>		<b>6,435,459,866</b>	
<b>Jumlah Penyaluran Infaq</b>	<b>95,247,298,597</b>		<b>76,537,814,585</b>	<b>Total Expended Resources</b>
<b>Surplus/Defisit</b>	<b>(116,174,169)</b>		<b>(336,995,978)</b>	<b>Surplus/Defisit</b>
<b>Transfer antar dana</b>				<b>Inter - Funds Transfer</b>
Transfer dari/kepada dana lain	-		-	Transfer from/to other funds
	<b>(116,174,169)</b>		<b>(336,995,978)</b>	
Dana Kelolaan Infaq	-		-	Managed Fund Infaq
Saldo Awal	17,544,347,259		17,881,343,237	Beginning Balance of Fund
Saldo Akhir	<b>17,428,173,090</b>		<b>17,544,347,259</b>	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